

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
	(General County Co	de - Multi (5900)			
BR-N S(002) PR000236						
1 1	,	1140-HBRR	Obligation	-696,000		
1 1	'	1140-HBRR	Obligation	-194,951		
Total Obligated:		-890,951	Total:	-890,951	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/23/1991				
9I, FINAL VOUCHER PAID						
DD 11 0(004)	(General County Co	de - Multi (5900)			
BR-N S(004) PR000237						
1 1	•	1140-HBRR	Obligation	232,843		
1 1	•	1140-HBRR	Obligation	-440,000		
Total Obligated:		-207,156	Total:	-207,156	0	0
Total Encumbered:		1,098,108				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		7	Total Obligations	-1,098,107	0	0
			Balance:	-1,098,107	0	0
		(Includes prior F		0	0	0
			Balance:	-1,098,107	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			-7/			
MPO: Del Norte Count	y Transpo	rtation Commi	ssion (6130)			
	-	Del Norte Coun				
BRSOS-0015(002)			• . ,			
 PR001357						
	/	1170-HBRR	Obligation	-560,000		
1	1	1170-HBRR	Obligation	53,710		
Total Obligated:		-506,289	Total:	-506,289	0	0
Total Encumbered:		647,105	i otal.			
Total Expended:		14,990				
Date of Last Activity:		10/07/1991				
9I, FINAL VOUCHER PAI	D					
	1	Del Norte Coun	ty (5901)			
BRSOS-0015(003)	(On Fred Haight	Dr. @ Rowdy Creek; Br. N	o. 01C-015.		
PR001358						
12	2/25/1997	1170-HBRR	Obligation	-507,019		
Total Obligated:		-507,019	Total:	-507,019	0	0
Total Encumbered:		634,548				
Total Expended:		134,039				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-1,013,309	0	0
Del	Norte Co	unty Transport	ation Commission Balance:	-1,013,309	0	0
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Associ	ation of Governments	s (6133)			
		Humboldt County (59	04)			
BRSOS-0023(006)						
PR001371						
	1 1	1170-HBRR	Obligation	-215,879		
Total Obligated:		-215,879	Total:	-215,879	0	0
Total Encumbered:		269,850				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER F						
DDCOC 0000/000		Humboldt County (59	04)			
BRSOS-0023(008))					
PR001372						
1 100 1372	12/25/1997	1170-HBRR	Obligation	-28,022		
	12/25/1997	1140-HBRR	Obligation	-684,864		
	12/28/1997	1170-HBRR	Obligation	-162,937		
Total Obligated:		-875,824	Total:	-875,824	0	0
Total Encumbered:		868,118				
Total Expended:		808,767				
Date of Last Activity: 9I, FINAL VOUCHER F		12/28/1997				
91, FINAL VOUCHER I			.0.4\			
BRSOS-0023(012)		Humboldt County (59	104)			
PR001376						
FR001370	12/25/1997	1170-HBRR	Obligation	-190,959		
Table Obligation	12/23/1997		-		0	0
Total Obligated: Total Encumbered:		-190,959 190,960	Total:	-190,959	0	0
Total Expended:		175,227				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
on the toodick		Humboldt County (59	104)			
BRSOS-0023(013)		Transpolat County (55	····			
PR001377	•					
	1 1	1170-HBRR	Obligation	-185,296		
Total Obligated:		-185,296	•	-185,296	0	0
Total Encumbered:		185,296	Total:	-100,290	U	U
Total Expended:		0				
Date of Last Activity:		08/14/1984				
9I, FINAL VOUCHER F						
		Humboldt County (59	04)			
BRSOS-0023(014)			- ,			
PR001378						
	12/25/1997	1170-HBRR	Obligation	-264,519		
			5	, -		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-264,519	Total:	-264,519	0	0
Total Encumbered:		266,264	i otali.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Humboldt County (5904)			
BROS-0023(023)						
PR000903						
	12/25/1997	1170-HBRR	Obligation	-40,436		
	12/25/1997	1140-HBRR	Obligation	-631,875		
Total Obligated:		-672,311	Total:	-672,311	0	0
Total Encumbered:		764,795	i otali.	·		
Total Expended:		764,795				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER F	PAID					
		Humboldt County (5904)			
BROS-0023(024)						
PR000904						
	11	1170-HBRR	Obligation	-106,300		
Total Obligated:		-106,300	Total:	-106,300	0	0
Total Encumbered:		106,301	rotal.	. 55,555	•	•
Total Expended:		106,301				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						
		Humboldt County (5904)			
BROS-0023(026)			•			
PR000905						
	12/25/1997	1170-HBRR	Obligation	-74,095		
Total Obligated:		-74,095	Total:	-74,095	0	0
Total Encumbered:		74,096	rotal.	,000	•	•
Total Expended:		74,096				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Humboldt County (5904)			
BROS-0023(027)		,	,			
PR000906						
	12/25/1997	1170-HBRR	Obligation	-30,560		
	12/25/1997	1140-HBRR	Obligation	-374,283		
Total Obligated:		-404,843	Total:	-404,843	0	0
Total Encumbered:		404,843	i Olai.	707,0 7 0	0	0
Total Expended:		404,843				
Date of Last Activity:		12/25/1997				
	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou	unty Associ	ation of Governme Humboldt County (• •			
BROS-0023(028) PR000907						
	12/25/1997	1140-HBRR	Obligation	-345,838		
	12/25/1997	1170-HBRR	Obligation	-26,448		
Total Obligated:		-372,287	Total:	-372,287	0	0
Total Encumbered:		396,458				
Total Expended:		396,458				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Humboldt County (5904)			
BROS-0023(029)						
PR000908						
	12/25/1997	1170-HBRR	Obligation	-26,294		
Total Obligated:		-26,294	Total:	-26,294	0	0
Total Encumbered:		26,295				
Total Expended:		26,295				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Humboldt County (
BROS-0023(030)		Lindley Suspension	Br. No. 4C-95			
PR000909						
	12/25/1997	1140-HBRR	Obligation	-13,852		
Total Obligated:		-13,852	Total:	-13,852	0	0
Total Encumbered:		13,852				
Total Expended:		13,852				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Humboldt County (
BROS-0023(031) PR000910		WILDER RIDGE RD	. @ HONEYDEW CR.	BR. NO. 4C-67		
	1 1	1170-HBRR	Obligation	-498,759		
Total Obligated:		-498,759	Total:	-498,759	0	0
Total Encumbered:		518,760				
Total Expended:		518,760				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Humboldt County (
BROS-0023(032) PR000911		NORTH FORK BEA	R CR. BR. NO. 4C-144	ON KINGS PEAK R	D.	
	1 1	1170-HBRR	Obligation	-31,771		
Total Obligated:		-31,771	Total:	-31,771	0	0
Total Encumbered:		31,771	i Uldi.	01,771	U	U
Total Expended:		31,771				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	ΔID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cor	unty Associ	ation of Governme	ents (6133)			
		Fortuna (5145)				
BRLS-5145(001)		-	na on Carson Woods Rd	_	234	
01-277564		BRIDGE REPLACE	EMENT & APPROACHES			
8888-VAR002 PR000587						
	10/31/1997	1140-HBRR	Obligation	0		
	12/25/1997	1140-HBRR	Obligation	-381,943		
	12/25/1991	-381,942	· ·	-381,942	0	0
Total Obligated: Total Encumbered:		381,943	Total:	-301,942	U	U
Total Expended:		381,943				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Humboldt County	(5904)			
BRLO-5904(001)		King's Peak Rd @	N. Fork Bear 4C-144			
PR000335						
	12/25/1997	1170-HBRR	Obligation	-303,637		
Total Obligated:		-303,637	Total:	-303,637	0	0
Total Encumbered:		363,638				
Total Expended: Date of Last Activity:		363,638 12/25/1997				
9I, FINAL VOUCHER P	ΔΙΟ	12/23/1997				
OI, I IIVAL VOOTILIKT		Humboldt County	(5904)			
BRLO-5904(002)			n Dillon Rd #4C-12			
01-278284		REPLACE BRIDGE				
PR000336						
	12/25/1997	1140-HBRR	Obligation	-730,819		
Total Obligated:		-730,819	Total:	-730,819	0	0
Total Encumbered:		731,425				
Total Expended:		731,425				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER P			(TOO 1)			
CTDL 7 E004(002)		Humboldt County Seismic Retrofit	(5904)			
STPLZ-5904(003)		Seismic Retront				
PR020285						
	1 1	BMS0-Seismic	Obligation	-77,724		
Total Obligated:		-77,724	Total:	-77,724	0	0
Total Encumbered:		88,045	i otai.	,		-
Total Expended:		88,045				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
District 01								
MPO: Humboldt Cor	unty Assoc	iation of Governr	nents (6133)					
STPLZ-5904(004) 01-27731 PR020286	-	Humboldt Count Seismic Retrofit	y (5904)					
FR020200	1 1	BMS0-Seismic	Obligation	-79,843				
Total Obligated:	, ,	-79,843	_	-79,843	0	0		
Total Obligated: Total Encumbered:		12,138	Total:	-19,043	U	U		
Total Expended:		12,138						
Date of Last Activity:		09/30/1997						
9I, FINAL VOUCHER P	AID	00/00/100/						
		Humboldt Count	:v (5904)					
STPLZ-5904(005)		Seismic Retrofit	, ()					
 PR020287								
PR020201	1 1	BMS0-Seismic	Obligation	96.902				
	11	BMS0-Seismic	3	-101,895				
	1 1	BMS0-Seismic	•	-96,902				
Talal Oblicated	1 1		•	•	•	•		
Total Obligated: Total Encumbered:		-101,895 115,428	Total:	-101,895	0	0		
Total Expended:		115,428						
Date of Last Activity:		08/07/1995						
9I, FINAL VOUCHER P	PAID	00/01/1000						
		Humboldt Count	:v (5904)					
BRLO-5904(007)		3/28/03; Canceled Project for setting a new project no. with appropriate project prefix matching the						
01-277444		scope of work for Project Cancelled						
PR000337		.,						
	12/25/1997	1170-HBRR	Obligation	-8,000				
	08/27/2001	1170-HBRR	Obligation	8,000				
Total Obligated:		0	Total:	0	0	0		
Total Encumbered:		0	The total federal funds on					
Total Expended:		0	Total obligated amounts r					
Date of Last Activity:		08/27/2001						
1B, CANCELLED - PR	OJECT REVI	EWED.						
		Humboldt Count	y (5904)					
BRLO-5904(008) 01-277424 PR000338		Red Cap Rd @ B	oise Ck #4C-0162					
	12/25/1997	1170-HBRR	Obligation	-490,396				
Total Obligated:		-490,396	Total:	-490,396	0	0		
Total Encumbered:		496,397		•				
Total Expended:		496,397						
Date of Last Activity:		12/25/1997						
9I, FINAL VOUCHER P	AID							

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou	unty Assoc	ation of Governme	nts (6133)			
BRLO-5904(009) 01-277454 88VAR002 PR000339		Humboldt County (Mattole River Bridge Replace bridge & ap	#4C-075 @ Lindley Ro	l.		
	12/25/1997	1170-HBRR	Obligation	-448,244		
	06/19/1998	1170-HBRR	Obligation	54,409		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	·AID	-393,834 409,835 409,835 06/19/1998	Total:	-393,834	0	0
oi, i iivae voooneiki	AID	Humboldt County (5904)			
BRLS-5904(011) 01-278494 PR000615		Lindey Creek Br.	3304)			
	12/25/1997	1180-HBRR	Obligation	-426,660		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-426,660 426,660 426,660 12/25/1997	Total:	-426,660	0	0
9I, FINAL VOUCHER P	PAID					
BRLO-5904(012) 01-277694 01HUM004 PR000340			5904) JNTY - TRIB. NF MATT MENT & APPROACHES	•	e No. 4C-190	
	12/25/1997	1140-HBRR	Obligation	-230,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	² AID	-230,118 230,118 230,118 12/25/1997	Total:	-230,118	0	0
		Humboldt County (
BRLO-5904(013) 01-277704 88VAR003 PR000341		Br. No. 4C-130, Pric Bridge Replacement	e Crk Rd. in Humboldt (t & Approaches	County		
	10/31/1997	1140-HBRR	Obligation	9,026		
	12/25/1997	1140-HBRR	Obligation	-383,376		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	'AID	-374,349 374,349 374,349 12/25/1997	Total:	-374,349	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Governments	(6133)			
		Humboldt County (590	•			
BRLO-5904(015) 01-278534 0188VAR-002		S.F.Eel River Br # 4C-1	29 Bear Canyon Rd.			
PR000342	40/05/4007	4440 UDDD	Oblimation	440.000		
	12/25/1997		Obligation	-112,000		
	07/27/1998		Obligation	-180,000		
	03/07/2000		Obligation	-2,158,409		
	06/15/2000		Obligation	12,440		
	07/17/2004		Obligation	17,236		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-2,420,732 2,420,732 2,420,732 08/02/2004	Total:	-2,420,732	0	0
31, I IIVAL VOUCHLICE	AID	Humboldt County (590	<i>A</i>)			
BRLS-5904(016) 01-278544 014C-0167		Davis CK Br # 4c-167 o	•			
PR000616						
	12/25/1997		Obligation	-53,120		
	05/13/1998		Obligation	-502,657		
	08/26/1998		Obligation	26,078		
	08/26/1998	1180-HBRR	Obligation	8,000		
	03/24/2000	1180-HBRR	Obligation	3,994		
	03/24/2000		Obligation	44,446		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-473,258 473,259 473,259 03/24/2000	Total:	-473,258	0	0
9I, FINAL VOUCHER F	PAID		. 4			
STPLZ-5904(021) 01-279374 88VAROO1 PR020288		Humboldt County (590 VARIOUS LOCATIONS Strategy Meetings				
	11	BMS0-Seismic	Obligation	-15,935		
	06/15/2000	BMS0-Seismic	Obligation	-962		
Total Obligated:		-16,897	Total:	-16,897	0	0
Total Encumbered: Total Expended: Date of Last Activity:		19,087 19,087 07/21/2000				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
	untv Assoc	iation of Government	s (6133)			
	•	Humboldt County (5				
STPLZ-5904(025) 01-279424		6 VARIOUS BRIDGES 4C-0151 BRIDGE SEISMIC RE		JNTY: 4C-0044; 40	C-0030; 4C-0019;	4C-0205; 4C-0056;
0188-VAR003 PR051090		DINIDOL OLIONIO INL				
	06/28/1998	BMS0-Seismic	Obligation	-48,691		
	09/14/1998	BMS0-Seismic	Obligation	-191,450		
	12/04/1998	BMS0-Seismic	Obligation	15,343		
	02/02/2001	BMS0-Seismic	Obligation	7,879		
	02/02/2001	BMG0-Seismic	Obligation	-13,854		
	06/05/2001	BMG0-Seismic	Obligation	1,007		
Total Obligated:		-229,765	Total:	-229,765	0	0
Total Encumbered:		259,535				
Total Expended:		259,535				
Date of Last Activity:		06/05/2001				
9I, FINAL VOUCHER F	PAID					
STPLZ-5904(027) 01-279454 0188-VAR003 PR052441		BALD HILLS RD.@ B SEISMIC RETROFIT	RD. #04C0005; MAPI	.E CR. RD. @ #0⁴	4C0039	
	11/29/1999	1140-HBRR	Obligation	-457,692		
	03/20/2000	1140-HBRR	Obligation	892		
	06/17/2004	1140-HBRR	Obligation	38,574		
	08/24/1998	BMS0-Seismic	Obligation	-17,706		
	06/17/2004	BMS0-Seismic	Obligation	3,153		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-432,777 543,619 543,619 06/17/2004	Total:	-432,777	0	0
9I, FINAL VOUCHER F	ΡΔΙΠ	00/11/2004				
<u> </u>	7.1.5	Humboldt County (5	904)			
STPLZ-5904(029)			TY ON UPPER BEAR	RIVER RD., BR. #	04C-0082 & PRI	CE CREEK RD. BR.
01-279474		#04C-0194		,		
		Seismic Retrofit				
0188-VAR003 PR052443						
	08/24/1998	BMS0-Seismic	Obligation	-14,607		
	01/26/1999	BMS0-Seismic	Obligation	8,410		
	01/26/1999	BMB0-Seismic	Obligation	-203,990		
	04/12/1999	BMB0-Seismic	Obligation	98,090		
			0.594	00,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-102,553	Total:	-102,553	0	0
Total Encumbered:		127,562	i Otal.	102,000	ŭ	Ü
Total Expended:		127,562				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER F						
STPLZ-5904(030) 01-279484 0188-VAR003 PR052444		Humboldt County (59 MATTOLE RD. No.: 04 SEISMIC RETROFIT		.AT RD. No.04C0099); BURRELL RI	D. No.04C0127
	03/16/2000	1140-HBRR	Obligation	-1,461,990		
	11/15/2000	1140-HBRR	Obligation	50,665		
	04/10/2001	1140-HBRR	Obligation	-21,800		
	06/25/2004	1140-HBRR	Obligation	108,674		
	08/24/1998	BMS0-Seismic	Obligation	-29,878		
	06/25/2004	BMS0-Seismic	Obligation	6,037		
Total Obligated:		-1,348,291	Total:	-1,348,291	0	0
Total Encumbered:		1,682,788	i otali.	• •		
Total Expended:		1,682,788				
Date of Last Activity:		06/25/2004				
9I, FINAL VOUCHER F	PAID					
STPLZ-5904(031) 01-279494 0188-VAR003 PR052445		Humboldt County (59 BENBOW DR. BR. No Seismic Retrofit	•			
	08/24/1998	BMS0-Seismic	Obligation	-7,082		
	06/28/1999	BMB0-Seismic	Obligation	-320,441		
	06/28/1999	BMG0-Seismic	Obligation	-1,600		
	09/01/1999	BMB0-Seismic	Obligation	-42,884		
	07/17/2002	BMB0-Seismic	Obligation	55,969		
	07/17/2002	BMG0-Seismic	Obligation	1,029		
Total Obligated:		-315,007	Total:	-315,007	0	0
Total Encumbered:		392,907	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		392,907				
Date of Last Activity:		09/18/2002				
9I, FINAL VOUCHER F	PAID					
CRP-L089(466)		Humboldt County (59 Various locations.	04)			
 PR002361						
1 11002001	1 1	1130-Seismic	Obligation	-821,494		
Total Obligated:	, ,	-821,494	_	-821,494	0	0
Total Encumbered:		957,655	Total:	-UZ 1, 434	U	U
Total Expended:		957,655				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Coun	ty Assoc	iation of Governmen	its (6133)			
CRP-L089(631) 01-277124 PR002376		Humboldt County (& Mattole River Bridge	5904) #4C-78 on Mattole Road	1.		
1	' /	1130-Seismic	Obligation	-19,197		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ın	-19,197 22,356 22,356 09/30/1997	Total:	-19,197	0	0
91, I INAL VOCCILILITA		Humboldt County (5	5904)			
CRP-L089(859) 			NO. 4C-0032; BURR C	K. BR. NO. 4C-00	93; AND N. FOR	K MATTOLE RIVER
PR002393						
	' /	1130-Seismic	Obligation	-12,517		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-12,517 14,577 14,577 09/30/1997	Total:	-12,517	0	0
9I, FINAL VOUCHER PA	ID					
BRRS-V051(001) PR001226		Humboldt County (5	5904)			
12	2/25/1997	1180-HBRR	Obligation	-1,454,538		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ın	-1,454,538 1,818,174 0 12/25/1997	Total:	-1,454,538	0	0
JI, I IIIAE VOOTIER I A		Humboldt County (5	5904)			
BRRS-V053(001) PR001227		Trainbolat County (t	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1	1	1180-HBRR	Obligation	-316,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ID.	-316,800 396,000 0 12/25/1997	Total:	-316,800	0	0
. ,		Humboldt County (5	5904)			
BRRS-V068(002)		• •	say Creek Br.#04C-120			
 DD004000						
PR001228	1	1140-HBRR	Obligation	-37,549		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-37,549	Total:	-37,549	0	0
Total Encumbered:		37,550				
Total Expended:		37,550				
Date of Last Activity:	09	/30/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-15,525,599	0	0
Hum	boldt Coun	ty Associati	on of Governments Balance:	-15,525,599	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/0	City Area P	-	6)			
		Lake County (5914)				
BRSOSSOS-0033(005)					
PR001496			-			
	12/25/1997	1170-HBRR	Obligation	-71,774		
	1 1	6800-	Obligation			-314,484
Total Obligated:		-386,258	Total:	-71,774	0	-314,484
Total Encumbered:		488,406				
Total Expended:		314,484				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Lake County (5914)				
BRSOS-0033(006) PR001389						
	1 1	1170-HBRR	Obligation	-281,900		
	11	1170-HBRR	Obligation	9,815		
Total Obligated:		-272,084	Total:	-272,084	0	0
Total Encumbered:		377,525	i otai.	,		
Total Expended:		0				
Date of Last Activity:		03/20/1992				
9I, FINAL VOUCHER P	PAID					
		Lake County (5914)				
BROS-0033(008)		• • • • • • • • • • • • • • • • • • • •				
PR000929						
	1 1	1170-HBRR	Obligation	-12,000		
	12/25/1997	1140-HBRR	Obligation	-163,631		
Total Obligated:		-175,631	Total:	-175,631	0	0
Total Encumbered:		219,539	i otali	,		
Total Expended:		219,539				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Clearlake (5427)				
BRLO-5427(005)		Burns Valley Creek E	Bridge # 14C-0029 on C	Old Rte. 53		
01-278554		Bridge Replacement	& Approaches			
88VAR0022						
PR000320						
	12/25/1997	1140-HBRR	Obligation	-254,640		
	11/04/1998	1140-HBRR	Obligation	24,481		
Total Obligated:		-230,158	Total:	-230,158	0	0
Total Encumbered:		230,158	i Otal.	1	-	,
Total Expended:		230,158				
Date of Last Activity:		11/04/1998				
9I, FINAL VOUCHER P	PAID					

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 01			<u> </u>			
IPO: Lake County	City Area P	lanning Council (6136)				
•	•	Lake County (5914)				
STPLZ-5914(005)		VARIOUS LOCATIONS				
01-279384		Miscellaneous - Other				
88VAROO1						
PR020301						
	1 1	BMS0-Seismic	Obligation	-2,655		
	01/08/2002	BMS0-Seismic	Obligation	551		
Total Obligated:		-2,103	Total:	-2,103	0	0
Total Encumbered:		2,375	Total.	-2,100	O	O
Total Expended:		2,375				
Date of Last Activity:		01/08/2002				
9I, FINAL VOUCHER		0.70072002				
0,7 110 12 1 0 0 0 112 11	, <u>.</u>	Lake County (5914)				
BENSTPL-5914(0	าลา	VARIOUS LOCATIONS II	N I AKE COUNTY			
01-924422	70)	EL NINO PREPAREDNE		RAII EV RR		
0188-VAR003		LE MINOT INLI ANEDINE	00-0100Ki ill d	DAILLT DIX.		
PR000133						
11000100	12/31/1997	BEN0-HBRR	Obligation	-7,082		
			-			
	12/31/1997		Obligation	-77,906		
	03/31/1998		Obligation	-9,235		
	10/28/1998	BEN0-HBRR	Obligation	3,571		
Total Obligated:		-90,651	Total:	-90,651	0	0
Total Encumbered:		90,651				
Total Expended:		90,651				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER	PAID					
		Lake County (5914)				
BENSTPL-5914(0))9)	AT VARIOUS LOCATION	IS IN LAKE COUN	TY - 8 BRIDGES NO	D.'S: 14C-26, 6	5, 37, 56, 25, 101
01-924423		41.				
		STOCKPILE RSP FOR B	RIDGE PROTECT	ION		
0188-VAR003						
PR000134						
	12/31/1997	BEN0-HBRR	Obligation	-77,906		
	03/31/1998	BEN0-HBRR	Obligation	41,347		
	12/23/1998	BEN0-HBRR	Obligation	207		
		-36,351	Total:	-36,351	0	0
Total Obligated:			i otai.			
Total Obligated: Total Encumbered:		36,352				
•						
Total Encumbered:		36,352				
Total Encumbered: Total Expended:		36,352 36,352				
Total Encumbered: Total Expended: Date of Last Activity:		36,352 36,352 12/23/1998				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	36,352 36,352 12/23/1998 Lake County (5914)	at Kelsey Creek B	ridge, Brd. #14C-004	41	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZD-5914(016	PAID	36,352 36,352 12/23/1998	at Kelsey Creek B	ridge, Brd. #14C-004	41	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	36,352 36,352 12/23/1998 Lake County (5914) In Kelseyville on Main St	at Kelsey Creek B	ridge, Brd. #14C-004	41	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZD-5914(010 01-279764 0188-VAR001	PAID	36,352 36,352 12/23/1998 Lake County (5914) In Kelseyville on Main St	at Kelsey Creek B	ridge, Brd. #14C-004	41	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZD-5914(016) 01-279764	PAID	36,352 36,352 12/23/1998 Lake County (5914) In Kelseyville on Main St Seismic Retrofit	at Kelsey Creek B Obligation	ridge, Brd. #14C-004 -12,000	41	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/0	City Area P	anning Council (6136	5)			
BRLSZD-5914(016)	Lake County (5914) In Kelseyville on Main Seismic Retrofit	St at Kelsey Creek Br	ridge, Brd. #14C-00	041	
0188-VAR001 PR059134						
	08/31/2001	BMD0-Seismic	Obligation	-52,000		
	01/31/2002	BMD0-Seismic	Obligation	-5,600		
	08/28/2002	BMD0-Seismic	Obligation	1		
	09/07/2002	BMD0-Seismic	Obligation	-371,755		
	11/05/2004	BMD0-Seismic	Obligation	55,301	55,301	
Total Obligated:		-386,052	Total:	-386,052	55,301	0
Total Encumbered:		482,565	1000	,	•	
Total Expended:		482,565				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER P	PAID					
BRLOZE-5914(017 01-279774 0188-VAR001 PR059204	")	Chalk Mountain Road Seismic Retrofit	at North Fork Cache (Creek, Brd. #14C-0	0048	
	09/15/1999	BME0-Seismic	Obligation	-5,600		
	09/13/2000	BME0-Seismic	Obligation	-40,755		
	12/01/2000	BME0-Seismic	Obligation	-13,011		
	04/30/2002	BME0-Seismic	Obligation	2,461		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	•AID	-56,904 71,130 71,130 04/30/2002	Total:	-56,904	0	0
BRLSZD-5914(018 01-279784 0188-VAR001 PR059206		Lake County (5914) Nice-Lucerne Cutoff a Seismic Retrofit	t Rodman Narrows Br	idge, Brd. #14C-00	004	
	09/15/1999	BMD0-Seismic	Obligation	-12,000		
	05/07/2001	BMD0-Seismic	Obligation	-876,400		
	08/15/2001	BMD0-Seismic	Obligation	-96,832		
	03/18/2003	BMD0-Seismic	Obligation	70,503		
Total Obligated:		-914,728	Total:	-914,728	0	0
Total Encumbered:		1,143,411	i otal.	, ==	-	-
Total Expended:		1,143,411				
Date of Last Activity:		03/18/2003				
9I, FINAL VOUCHER P	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/	•	anning Council Lake County (5				
BRRS-V102(001)		, , ,	- ,			
PR001229						
	12/25/1997	1180-HBRR	Obligation	-861,686		
Total Obligated:		-861,686	Total:	-861,686	0	0
Total Encumbered:		1,120,440				
Total Expended:		956,440				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Clearlake (5427	')			
BRRS-V103(001)						
PR001230						
	12/25/1997	1140-HBRR	Obligation	-128,517		
Total Obligated:		-128,517	Total:	-128,517	0	0
Total Encumbered:		128,517		•		
Total Expended:		128,517				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-3,226,643	55,301	-314,484
	Lake C	ounty/City Area	a Planning Council Balance:	-3,226,643	55,301	-314,484
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil of Go	overnments (6140)				
		Mendocino County	(5910)			
BROS-0033(007)						
PR000928						
	/ /	1170-HBRR	Obligation	-244,000		
	/ /	1170-HBRR	Obligation	13,729		
Total Obligated:		-230,270	Total:	-230,270	0	0
Total Encumbered:		287,874				
Total Expended:		271,893				
Date of Last Activity:		05/20/1992				
9I, FINAL VOUCHER P						
DDO0 0045(000)		Mendocino County	(5910)			
BROS-0045(006)						
PR000951	40/05/4005	4470 11000	O' '' ''	0.40 ===		
	12/25/1997	1170-HBRR	Obligation	-219,775		
Total Obligated:		-219,775	Total:	-219,775	0	0
Total Encumbered:		219,776				
Total Expended:		0				
Date of Last Activity:	410	12/25/1997				
9I, FINAL VOUCHER P						
DD00 0045(007)		Mendocino County	(5910)			
BROS-0045(007)						
PR000952	40/05/4005	4440 11000	01 " "	0.17.04.4		
	12/25/1997	1140-HBRR	Obligation	-217,241		
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-245,241	Total:	-245,241	0	0
Total Encumbered:		300,563				
Total Expended:		56,490				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER P		Maria de la companya	(5040)			
DDOC 0045(040)		Mendocino County	(5910)			
BROS-0045(010) PR000953						
	10/05/1007	1170 LDDD	Obligation	125 704		
	12/25/1997	1170-HBRR	Obligation	-135,784		
	12/25/1997	1140-HBRR	Obligation	-787,554		
Total Obligated:		-923,338	Total:	-923,338	0	0
Total Encumbered:		1,150,973				
Total Expended:		1,150,973				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER P		Millit - (ECCC)				
DDOS 0045/014\		Willits (5082)				
BROS-0045(011)						
PR000954	40/05/4005	4470 LIDES	Other sign	04.040		
	12/25/1997	1170-HBRR	Obligation	-31,240		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-31,240	Total:	-31,240	0	0
Total Encumbered:		31,240	i otal.	,		
Total Expended:		31,240				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Mendocino County	(5910)			
BROS-0045(012)			(,			
PR000955						
	12/25/1997	1140-HBRR	Obligation	-326,170		
Total Obligated:		-326,170	_	-326,170	0	0
Total Encumbered:		326,170	Total:	-320,170	U	U
Total Expended:		326,170				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1007				
31, I IIVAL VOOCIILIK I		\M(:II:4~ (E000)				
BROS-0045(013) PR000956		Willits (5082)				
	12/25/1997	1170-HBRR	Obligation	-253,216		
	12/25/1997	1140-HBRR	Obligation	-14,400		
Total Obligated	12/20/1007	-267,616	-		0	0
Total Obligated: Total Encumbered:		-267,617 267,617	Total:	-267,616	0	0
Total Expended:		267,617				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	DAID	12/23/1337				
31, FINAL VOUCHER F		M	(5040)			
DDOC 0045(044)		Mendocino County	(5910)			
BROS-0045(014)						
PR000957			Q			
	12/25/1997	1170-HBRR	Obligation	-1,405,428		
Total Obligated:		-1,405,428	Total:	-1,405,428	0	0
Total Encumbered:		1,405,428				
Total Expended:		1,405,428				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Mendocino County	(5910)			
BROS-0045(015) 						
PR000958						
	1 1	1170-HBRR	Obligation	-398,717		
	12/25/1997	1140-HBRR	Obligation	-105,302		
Total Obligated:		-504,019	Total:	-504,019	0	0
Total Encumbered:		504,019	rotal.	,	-	-
Total Expended:		504,019				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of G	overnments (614	40)			
BROS-0045(018) 01-924337 PR000959		Willits (5082) BAECHTEL CR. Bridge Replacer	BR. NO. 10C-200 ON RAIL	ROAD AVE.		
11100000	1 1	1170-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		47,228	i otai.	,220	ŭ	· ·
Total Expended:		47,228				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
BROS-0045(019) 01-924338 PR000960		Mendocino Cou Philo-Greenwoo	unty (5910) d Rd. at Navarro River Br. #	10C-032		
FK000900	12/25/1997	1140-HBRR	Obligation	-25,761		
	02/28/2000	1140-HBRR	Obligation	0		
Total Obligated:	02/20/2000	-25,760	G	-25,760	0	0
Total Encumbered:		25,761	Total:	-23,700	U	U
Total Expended:		25,761				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER F	PAID					
BROS-0045(022)		Mendocino Cou Road 110 at Joh	unty (5910) nnson Cr. Br. #10C-130.			
PR000961						
1 11000001	1 1	1140-HBRR	Obligation	-37,705		
Total Obligated:		-37,705	Total:	-37,705	0	0
Total Encumbered:		37,706	rotai.	0.,.00	· ·	· ·
Total Expended:		37,706				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
STPLP-5049(004) 01-924457 01N/A PR053622		Ukiah (5049) IN THE CITY OF CLEAN AND PA	F UKIAH ON ORR ST. @ OF IINT BRIDGE	RR CREEK BRIDG	GE, BRD. #10C-0	153
	11/23/1998	BPT0-HBRR	Obligation	-885		
	10/22/1999	BPT0-HBRR	Obligation	885		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal _l	programs.	
Date of Last Activity:		10/22/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil of G	overnments (6140)				
		Mendocino County	•			
BRLO-5910(001)		Road 110 @ Johnso	n Cr Br. 10C-130			
 DD000005						
PR000365	10/05/1007	4440 LIDDD	Obligation	107.051		
Table Outs and	12/25/1997	1140-HBRR	Obligation	-197,051		•
Total Obligated:		-197,051 197,052	Total:	-197,051	0	0
Total Encumbered:		197,052				
Total Expended:		197,032				
Date of Last Activity: 9I, FINAL VOUCHER F	ΔΙΟ	12/23/1997				
oi, i iivae voooneivi	AID	Mendocino County	(5910)			
BRLO-5910(002)		Wilderness Lodge @				
PR000366		ů c				
	12/25/1997	1170-HBRR	Obligation	-471,756		
Total Obligated:		-471,756	Total:	-471,756	0	0
Total Encumbered:		471,756	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		471,756				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Mendocino County				
BRLO-5910(003)		Airport Rd. @ Town	Ck #10C-179			
01-278384						
PR000367						
	12/25/1997	1140-HBRR	Obligation	-549,009		
Total Obligated:		-549,009	Total:	-549,009	0	0
Total Encumbered:		660,989				
Total Expended:		660,989				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DDI G =0.40(0.40)		Mendocino County				
BRLO-5910(012)		Pine Avenue Bridge				
01-924394	\/A.D.O.4	Bridge Replacement				
0188-VAROO3, 01	VARO4					
PR000368	12/25/1007	1140 HDDD	Obligation	27 200		
	12/25/1997	1140-HBRR	Obligation	-27,200 1,070,522		
	06/08/1999	1140-HBRR	Obligation	-1,070,522		
	06/11/1999	1140-HBRR	Obligation	548,861		
	11/29/1999		Obligation	-48,419		
	04/22/2004	1140-HBRR	Obligation	27,139		
	04/22/2004	Q110-HBRR	Obligation	-29,742		
Total Obligated:		-599,883	Total:	-599,883	0	0
Total Encumbered:		599,883				
Total Expended:		599,883				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
District 01						
MPO: Mendocino C	ouncil of G	, ,	 40\			
DENISTRI FO10/01	IC)	Mendocino County (SCHOOL WAY/W. FO	•		PD/C FODK DI	
BENSTPL-5910(01 01-924421	10)	El Nino Preparedness		a urk springs	RD/S. FORK BIL	GRIVER
0188-VAR0, 0188-	VAR003	Li Millo i Teparediless	s - Scoul i Totection			
PR000127	V7 11 1000					
1 1 1000 121	12/31/1997	BEN0-HBRR	Obligation	-1,770		
	01/31/1998		Obligation	-64,627		
	03/31/1998		Obligation	20,709		
	11/13/2000		Obligation	42,741		
Total Obligated:	11/10/2000	-2.946	Total:	-2,946	0	0
Total Encumbered:		2,947	TOlai.	2,540	· ·	O
Total Expended:		2,947				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER F	PAID					
		Mendocino County (5910)			
STPLZ-5910(020)		MASONITE RD. UND	ERCROSSING AT N.	STATE ST., BR. N	IO. 10C-0064	
01-279524		SEISMIC RETROFIT				
0188-VAR003						
PR052971						
	09/16/1998		Obligation	-165,564		
	03/29/1999		Obligation	-7,955		
	11/13/2000	BMS0-Seismic	Obligation	10,083		
Total Obligated:		-163,435	Total:	-163,435	0	0
Total Encumbered:		184,610				
Total Expended:		184,610				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	11/13/2000				
91, FINAL VOUCHER F	AID	Mandasina Cauntu /	5040)			
BRRS-V118(002)		Mendocino County (5910)			
PR001231						
	12/25/1997	1180-HBRR	Obligation	-453,414		
Total Obligated:	,_,,	-453,414	Total:	-453,414	0	0
Total Encumbered:		453,414	Total.	100,111	· ·	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Mendocino County (5910)			
BRRS-Z556(001)		VICHY SPRINGS RO	AD AT RUSSIAN RIV	ER. BR. NO. 10C-1	107.	
PR001335						
	12/25/1997	1140-HBRR	Obligation	-1,269,070		
Total Obligated:		-1,269,070	Total:	-1,269,070	0	0
Total Encumbered:		1,349,670				
Total Expended:		1,349,670				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Tot	al Obligations	-7,970,362	0	0
	Meno	docino Council of G	overnments Balance:	-7,970,362	0	0
		(Includes prior FFY Amou	carry over.) nt Loaned:	0	0	0
		01	Balance:	-27,735,914	55,301	-314,484

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estrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Shasta Count	y Regional	Transportation Planni Shasta County (5906)				
BRSOS-0089(008) PR001450						
11001400	1 1	1170-HBRR	Obligation	-88,800		
	1 1	1170-HBRR	Obligation	2,941		
Total Obligated:		-85,858	Total:	-85,858	0	0
Total Encumbered:		107,324	i otai.	00,000	Ğ	ŭ
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER P	AID					
		Shasta County (5906)				
BROS-0089(009) PR001076						
	12/25/1997	1170-HBRR	Obligation	-501,502		
Total Obligated:		-501,502	Total:	-501,502	0	0
Total Encumbered:		519,612				
Total Expended:		464,479				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Shasta County (5906)				
BROS-0089(010) PR001077						
	12/25/1997	1140-HBRR	Obligation	-262,667		
	12/25/1997	1170-HBRR	Obligation	-31,631		
	12/20/1007	-294,298	•		0	0
Total Obligated: Total Encumbered:		302,128	Total:	-294,298	U	U
Total Expended:		262,667				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/20/1001				
		Redding (5068)				
BROS-0089(011)		· ····································				
PR001078						
	12/25/1997	1140-HBRR	Obligation	-189,864		
Total Obligated:		-189,864	Total:	-189,864	0	0
Total Encumbered:		189,865		•		
Total Expended:		189,865				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Shasta County (5906)	•			
BROS-0089(012) PR001079						
FR001079						
	12/25/1997	1170-HBRR	Obligation	-53,600		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-356,156	Total:	-356,156	0	0
Total Encumbered:		356,157	i otai.	,	-	_
Total Expended:		356,157				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Shasta County (590	6)			
BROS-0089(013)						
PR001080						
	12/25/1997	1170-HBRR	Obligation	-243,556		
Total Obligated:		-243,556	Total:	-243,556	0	0
Total Encumbered:		243,557				
Total Expended:		243,557				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Shasta County (590	6)			
BROS-0089(015)						
PR001081						
	12/25/1997	1170-HBRR	Obligation	-168,137		
Total Obligated:		-168,137	Total:	-168,137	0	0
Total Encumbered:		168,138				
Total Expended:		168,138				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Shasta County (590				
BROS-0089(016)		LITTLE COW CREEK	K. BR. NO.6C-2			
PR001082						
	12/25/1997	1170-HBRR	Obligation	-84,959		
	12/25/1997	1140-HBRR	Obligation	-331,890		
Total Obligated:		-416,850	Total:	-416,850	0	0
Total Encumbered:		416,851				
Total Expended:		416,851				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Shasta County (590				
BROS-0089(017) PR001083		ISLAND RD. AT FAL	L RIVER. BR. NO. 6C	-205		
	12/25/1997	1170-HBRR	Obligation	-133,200		
	12/25/1997		Obligation	-79,999		
Total Obligated:		-213,199	Total:	-213,199	0	0
Total Encumbered:		213,200	i Olai.	,	Ü	J
Total Expended:		213,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Shasta County (590	6)			
BROS-0089(020) PR001084			500' South of Lack C	reek. Br. No. 6C194	l .	
	12/25/1997	1140-HBRR	Obligation	-33,596		
			-			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-33,596	Total:	-33,596	0	0
Total Encumbered:		41,996	rotal.	33,333	•	•
Total Expended:		41,996				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Shasta County (5906)			
BROS-0089(022) PR001086		ON BRIDGE ST IN FA	•	LL RIVER BRIDGE	NO.6C-63.	
11001000	1 1	1170-HBRR	Obligation	-74,806		
Total Obligated:		-74,806	-	-74,806	0	0
Total Encumbered:		74,806	Total:	-74,000	U	O
Total Expended:		74,806				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I		00/00/100/				
OI, THE VOCOTIENT	AID	Redding (5068)				
STPLZ-5068(010)		In the City of Redding	on Girvan Rd, on Oln	ev Creek (Bridge #)	060-0341)	
02-453924		Seismic Safety Retrofi		cy Orcck (Bridge #	000-03-1)	
02-455924 02N/A		Seisifiic Safety Retion				
PR060045						
FR000045	12/14/1000	DMD0 Cojemie	Obligation	9.000		
	12/14/1999		Obligation	-8,000		
	06/15/2000		Obligation	-7,600		
	07/17/2001	BMD0-Seismic	Obligation	-113,116		
	04/29/2003	BMD0-Seismic	Obligation	29,072		
Total Obligated:		-99,643	Total:	-99,643	0	0
Total Encumbered:		124,554				
Total Expended:		124,554				
Date of Last Activity:		04/29/2003				
9I, FINAL VOUCHER I	PAID					
		Shasta Lake (5474)				
STPLX-5474(002)		In the City of Shasta L	ake on Ashby Rd @ (Churn Creek Br. #06	6C-0268.	
02-453374		Replace Bridge Rail &				
02# 13-95						
PR020051						
	11	BRP0-HBRR	Obligation	-16,583		
Total Obligated:		-16,583	Total:	-16,583	0	0
Total Encumbered:		16,583	i Ulai.	. 5,000	Ũ	3
Total Expended:		16,583				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER I		00/00/2002				
U, I HAL TOUGHLA	, , , , , , , , , , , , , , , , , , ,	Shasta Lake (5474)				
STPLX-5474(003)		In the City of Shasta L	ake on Ashby Dd 🙉 🖯	Toyon Creek Br No	\ 's 06C-0250	
02-453384		Replace Bridge rail &		i oyon Oleek, Di. NO	. 3 000-0200.	
02-455564		Topiace Diluge rall &	The state of the s			
PR020052						
r RU20032			Oblin - 4:	44.000		
	1 1	BRP0-HBRR	Obligation	-14,228		

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(002) PR000347 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) Date of Last Activity: 9I, FINAL VOUCHER PAID	-148,439 198,598 198,598 12/25/1997 Shasta County (590 Bridge St @ Fall Riv	Obligation Total:	-14,228 -148,439 -148,439	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(002) PR000347 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	14,228 14,228 09/30/1997 Shasta County (590 Lack Cr. Br (500' So 1140-HBRR -148,439 198,598 198,598 12/25/1997 Shasta County (590 Bridge St @ Fall Riv	Obligation Total: Obligation Total: Obligation	-148,439 -148,439		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(002) PR000347 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	14,228 09/30/1997 Shasta County (590 Lack Cr. Br (500' So 1140-HBRR -148,439 198,598 198,598 12/25/1997 Shasta County (590 Bridge St @ Fall Riv	Obligation Total: 06) er #6C-063 Obligation	-148,439	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(002) PR000347 12/25/1997 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	09/30/1997 Shasta County (590 Lack Cr. Br (500' So 1140-HBRR -148,439 198,598 12/25/1997 Shasta County (590 Bridge St @ Fall Riv 1170-HBRR -405,169	Obligation Total: 06) er #6C-063 Obligation	-148,439	0	0
9I, FINAL VOUCHER PAID BRLO-5906(002) PR000347 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	Shasta County (590 Lack Cr. Br (500' So 1140-HBRR -148,439 198,598 198,598 12/25/1997 Shasta County (590 Bridge St @ Fall Riv	Obligation Total: 06) er #6C-063 Obligation	-148,439	0	0
BRLO-5906(002) PR000347 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	Lack Cr. Br (500' So 1140-HBRR -148,439 198,598 198,598 12/25/1997 Shasta County (590) Bridge St @ Fall Riv 1170-HBRR -405,169	Obligation Total: 06) er #6C-063 Obligation	-148,439	0	0
PR000347 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	Lack Cr. Br (500' So 1140-HBRR -148,439 198,598 198,598 12/25/1997 Shasta County (590) Bridge St @ Fall Riv 1170-HBRR -405,169	Obligation Total: 06) er #6C-063 Obligation	-148,439	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	-148,439 198,598 198,598 12/25/1997 Shasta County (590 Bridge St @ Fall Riv	Total: 106) er #6C-063 Obligation	-148,439	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	-148,439 198,598 198,598 12/25/1997 Shasta County (590 Bridge St @ Fall Riv	Total: 06) er #6C-063 Obligation	-148,439	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	-148,439 198,598 198,598 12/25/1997 Shasta County (590 Bridge St @ Fall Riv	Total: 06) er #6C-063 Obligation	-148,439	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	198,598 198,598 12/25/1997 Shasta County (590 Bridge St @ Fall Riv 1170-HBRR -405,169	06) er #6C-063 Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	198,598 12/25/1997 Shasta County (590 Bridge St @ Fall Riv 1170-HBRR -405,169	er #6C-063 Obligation	-405,169		
Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	12/25/1997 Shasta County (590 Bridge St @ Fall Riv 1170-HBRR -405,169	er #6C-063 Obligation	-405,169		
9I, FINAL VOUCHER PAID BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	Shasta County (590 Bridge St @ Fall Riv 1170-HBRR -405,169	er #6C-063 Obligation	-405,169		
BRLO-5906(003) 02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	Bridge St @ Fall Riv 1170-HBRR -405,169	er #6C-063 Obligation	-405,169		
02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	Bridge St @ Fall Riv 1170-HBRR -405,169	er #6C-063 Obligation	-405,169		
02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	Bridge St @ Fall Riv 1170-HBRR -405,169	er #6C-063 Obligation	-405,169		
02-451914 PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	1170-HBRR -405,169	Obligation	-405,169		
PR000348 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	-405,169	_	-405,169		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	-405,169	_	-405,169		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	-405,169	_	-405,109		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874		Total:		_	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	505 590		-405,169	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874					
9I, FINAL VOUCHER PAID BRLO-5906(004) 02-451874	505,589				
BRLO-5906(004) 02-451874	12/25/1997				
02-451874					
02-451874	Shasta County (590	06)			
	Millville Plains Rd. @	West Channel Dry Cr	eek Bridge #6C-29	3	
02LSR050	REPLACE BRIDGE	ON NEW ALIGNMENT	Ī		
PR000349					
12/25/1997	1170-HBRR	Obligation	-333,120		
12/21/1998		Obligation	17,598		
				•	•
Total Obligated:	-315,521	Total:	-315,521	0	0
Total Encumbered:	323,921				
Total Expended:	323,921				
Date of Last Activity:	12/21/1998				
9I, FINAL VOUCHER PAID					
	Shasta County (590				
BRLO-5906(005)	Lilian Cr. Br. @ Ash	Cr. Rd. 6C-234			
02-451934					
PR000350					
12/25/1997	1170-HBRR	Obligation	-133,172		
Total Obligated:	-133,172	_	-133,172	0	0
Total Encumbered:	138,872	Total:	-100,172	U	U
	138,872				
Total Expended:	130,012				
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/25/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	Transportation Plan	ning Agency (6093)			
		Shasta County (590	6)			
BRLO-5906(006)		Fall Riv. Br., No. 6C-	205, Replace			
02-452024						
PR000351						
	12/25/1997	1170-HBRR	Obligation	-886,749		
Total Obligated:		-886,749	Total:	-886,749	0	0
Total Encumbered:		1,020,806				
Total Expended:		1,020,806				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Shasta County (590				
BRLO-5906(009)			@ So. Fork Little Cow C	Creek - Br. 6C-208		
02-452154		Replace bridge on no	ew alignment			
02L5R07						
PR000352						
	12/25/1997	1170-HBRR	Obligation	-182,683		
	12/21/1998	1170-HBRR	Obligation	3,879		
Total Obligated:		-178,803	Total:	-178,803	0	0
Total Encumbered:		178,803				
Total Expended:		178,803				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	PAID					
		Shasta County (590	· · · · · · · · · · · · · · · · · · ·			
BRLO-5906(010)		_	iddle Creek Bridge - Br	. #6C-197		
02-452164		Replace bridge on no	ew alignment			
02N/A						
PR000353						
	12/25/1997	1170-HBRR	Obligation	-56,000		
	02/29/2000	1140-HBRR	Obligation	-307,200		
	04/24/2001	1170-HBRR	Obligation	6,195		
	04/24/2001	1140-HBRR	Obligation	37,825		
Total Obligated:		-319,179	Total:	-319,179	0	0
Total Encumbered:		319,180				
Total Expended:		319,180				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER F	PAID					
		Shasta County (590	6)			
STPLX-5906(012)		Deep Hole Cr Br. #6	C-263.			
02-452294						
PR020055						
	1 1	BRP0-HBRR	Obligation	34,725		
	1 1	BRP0-HBRR	Obligation	-62,611		

Total Obligated:	Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		-62,611	Total:	-62,611	0	0
Total Encumbered:		62,612	i otali	,		
Total Expended:		62,612				
Date of Last Activity:		04/19/1996				
9I, FINAL VOUCHER PAID)					
		Shasta County (5906	•			
STPLX-5906(016)		Churn Cr. Br. on Chur				
02-452444		Replace Br. Rail & Ap	p. Grd Rail			
PR020057						
1	-	BRP0-HBRR	Obligation	78,595		
1	1	BRP0-HBRR	Obligation	-83,375		
1	/	BRP0-HBRR	Obligation	4,780		
1	/	BRP0-HBRR	Obligation	-83,375		
Total Obligated:		-83,375	Total:	-83,375	0	0
Total Encumbered:		83,376				
Total Expended:		83,376				
Date of Last Activity:		08/07/1996				
9I, FINAL VOUCHER PAID)					
STPLX-5906(017) 02-452454 PR020058		Shasta County (5906 Old Cow Crk bridge o Replace Bridge/Rail	n Whitmore Rod, No.0	6C-0014		
1	/	BRP0-HBRR	Obligation	83,376		
1	1	BRP0-HBRR	Obligation	-89,307		
1	/	BRP0-HBRR	Obligation	-83,376		
Total Obligated:		-89,307	Total:	-89,307	0	0
Total Encumbered:		89,308				
Total Expended:		89,308				
Date of Last Activity:		08/01/1996				
9I, FINAL VOUCHER PAID)					
STPLZ-5906(019) 02-452974 PR020290		Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT	S) E @ SACRAMENTO F	RIVER #6C-0008		
1	/	BMS0-Seismic	Obligation	242,701		
1	1	BMS0-Seismic	Obligation	-247,127		
1	1	BMS0-Seismic	Obligation	-242,701		
Total Obligated:		-247,127	Total:	-247,127	0	0
Total Encumbered:		279,145				
Total Expended:		279,145				
Date of Last Activity:		05/23/1996				
9I, FINAL VOUCHER PAID)					
BRLO-5906(021) 02-453094 02N/A PR000356		Shasta County (5906 In Shasta County - Mi Remove bridge, repla	chael Creek Bridge on	Parkville Rd.		
	/25/1997	1140-HBRR	Obligation	-20,000		

11:47:03

03/07/2005

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Page

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	Transportation Plansta County (5	anning Agency (6093)			
BRLO-5906(021)		• •	· Michael Creek Bridge on	Parkville Rd.		
02N/A		rtomove bridge, re	piace wicarrent			
PR000356						
	12/09/1999	1170-HBRR	Obligation	-236,000		
	05/22/2000	1170-HBRR	Obligation	23,604		
	07/11/2002	1140-HBRR	Obligation	0		
	07/11/2002		Obligation	6,852		
Total Obligated:		-225,543	Total:	-225,543	0	0
Total Encumbered:		225,544	TOTAL.	220,040	Ü	Ü
Total Expended:		225,544				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER F						
		Shasta County (5	906)			
BRLO-5906(022)			Old Cow Creek Br # 06C00	003		
02-453104		Replace existing b	ridge on new alignment			
02N/A						
PR000357						
	12/25/1997	1140-HBRR	Obligation	-34,880		
	09/21/1999	1140-HBRR	Obligation	-17,120		
	10/24/2000	Q110-HBRR	Obligation	-474,616		
	08/03/2004	1140-HBRR	Obligation	3,205		
	08/03/2004	Q110-HBRR	Obligation	52,289		
Total Obligated:		-471,120	Total:	-471,120	0	0
Total Encumbered:		471,121	i otal.	,		
Total Expended:		471,121				
Date of Last Activity:		08/03/2004				
9I, FINAL VOUCHER F	PAID					
		Shasta County (5				
BRLO-5906(025)			Rock Cr. Road @ Rock (Creek Br # 06C-021	13	
02-453394		Replace Bridge an	d Approaches			
02VAR004, 88VAR	2003					
PR054500						
	12/30/1998		Obligation	-60,000		
	03/28/2002	Q110-HBRR	Obligation	-272,000		
	03/20/2004	Q110-HBRR	Obligation	43,300		
Total Obligated:		-288,699	Total:	-288,699	0	0
Total Encumbered:		288,699				
Total Expended:		288,699				
Date of Last Activity:		03/20/2004				
9I, FINAL VOUCHER F	PAID					

District/MPO/	Trono		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 02						
IPO: Shasta Count	y Regional	Transportation Plann	ning Agency (6093)			
		Shasta County (5906	3)			
BRLS-5906(026)		•	Dersch Rd @ Stillwate	r Creek Br # 06C-0	0048	
02-453404		Replace Bridge and A	Approaches			
0288VAR003						
PR000618		0050	Obligation			100 110
	1 1	00F0-	Obligation			-123,440
	/ /	00F0-	Obligation	000.070		123,440
	12/25/1997		Obligation	-698,278		
	11/30/1998		Obligation	-445,570		
	11/28/1998		Obligation	571,924	_	_
Total Obligated:		-571,924 571,024	Total:	-571,924	0	0
Total Encumbered: Total Expended:		571,924 571,924				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	ΔID	11/00/1000				
0,1110121000112111	7.115	Shasta County (5906	<u> </u>			
BRLS-5906(027)		- ·	gh Creek Br. No. 06C-	0095		
02-918019		Replace bridge on ne				
0214-95			Ū			
PR000619						
	12/25/1997	1180-HBRR	Obligation	-239,970		
	12/21/1998	1180-HBRR	Obligation	9,456		
Total Obligated:		-230,513	Total:	-230,513	0	0
Total Encumbered:		230,513				
Total Expended:		230,513				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	PAID					
07517		Shasta County (5906				
STPLZ-5906(029)			oridges 6C-10,19,20,10			
02-453834			idge No.s 6C-10, 19, 2	0, 41, 86, 101, 189	9, 221 & 233	
0288VAR002		Seismic Retrofit				
PR020291						
111020201	1 1	BMS0-Seismic	Obligation	-61,971		
	 12/14/1999		Obligation	-9,600		
	12/14/1999		Obligation	-2,400		
	06/02/2000		Obligation	9,600		
	05/23/2003		Obligation	4,945		
	06/02/2000		Obligation	-691,936		
	05/23/2003		Obligation	116,656		
Total Obligated:	0012012000	-634,704		-634,704	0	0
Total Encumbered:		786,513	Total:	-034,704	U	U
Total Expended:		786,513				
i otai Experiaca.						
Date of Last Activity:		05/23/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
/IPO: Shasta Count	y Regional	Transportation Plan	ning Agency (6093)			
		Shasta County (590	=			
STPLF-5906(030) 02-918049 0288VAR002 PR018537		In Shasta County - Vo Special Bridge Repla	edder Rd. @ Burney C cement	reek - Br. #6C-204		
	04/21/1999	1170-HBRR	Obligation	-470,344		
	05/10/1999	1170-HBRR	Obligation	470,344		
	1 1	BSR0-HBRR	Obligation	-60,000		
	05/10/1999	BSR0-HBRR	Obligation	-60,000		
	05/10/1999	BMN0-HBRR	Obligation	-470,344		
	05/27/1999	BSR0-HBRR	Obligation	60,000		
	07/01/1999	BSR0-HBRR	Obligation	-5,600		
	07/01/1999	BMN0-HBRR	Obligation	5,320		
	10/31/2002	BMN0-HBRR	Obligation	46,605		
	10/31/2002	BSR0-HBRR	Obligation	457		
Total Obligated:		-483,560	Total:	-483,560	0	0
Total Encumbered:		483,560				
Total Expended:		483,560				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER I	PAID					
STPLX-5906(031) 02-918053 02N/A PR061499		Shasta County (590) In Shasta County - Bi Bridge Rail Replacen	ig Bend Rd. @ Pit Rive	r - Bridge #6C-001	5	
	04/07/2000	BRL0-HBRR	Obligation	-10,623		
	04/02/2002	BRL0-HBRR	Obligation	-71,664		
	07/24/2003	BRL0-HBRR	Obligation	3,010		
Total Obligated:		-79,276	Total:	-79,276	0	0
Total Encumbered:		79,277				
Total Expended:		79,277				
Date of Last Activity:		07/24/2003				
9I, FINAL VOUCHER I	PAID					
STPLX-5906(032) 02-918054 0288VAR003 PR020059		Shasta County (590 In Shasta County - C Bridge Rail Replacen	hurn Creek Rd. @ Chu	rn Creek - Bridge #	¢6C-0049	
	1 1	BRP0-HBRR	Obligation	-8,853		
	1 1		-			
	06/24/1998	BRP0-HBRR	Obligation	-61,970		
			Obligation Obligation	-61,970 -16,602		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-87,424	Total:	-87,424	0	0
Total Encumbered:		87,424				
Total Expended:		87,424				
Date of Last Activity:		11/22/1999				
9I, FINAL VOUCHER	PAID					
DDI C 5000(030)		Shasta County (Duides No. 000 00	07	
BRLS-5906(036) 02-918087		Bridge Replacement	on Old Forty Four Drive	- Bridge No. 06C-00	97	
02X		bridge Replacem	CIII			
PR000620						
1 11000020	12/25/1997	1140-HBRR	Obligation	-404,129		
	01/31/1998		Obligation	76,794		
	11/23/1998		Obligation	-87,315		
	01/19/1999		Obligation	76,794		
	04/24/2001		Obligation	24,939		
Tatal Obligated			· ·		0	0
Total Obligated: Total Encumbered:		-312,916 312,917	Total:	-312,916	0	0
Total Expended:		312,917				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER						
,		Shasta County (5906)			
BENSTPL-5906(03	37)		- Clear Creek or Cooper	ation Yard - El Nino	Preparedness	
02-918098	,	Purchase bailey b				
02NA ELNINO						
PR000123						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	02/28/1998	BEN0-HBRR	Obligation	885		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		02/28/1998				
1B, CANCELLED - PR	ROJECT REVI					
·		Shasta County (
BRLO-5906(038)		•	- Lower Gas Point Rd. @	North Fork of Cotto	onwood Creek - E	3r. #06C-0011
02-918102		Bridge Replaceme	ent			
88VAR003 PR000359						
1 17000308	02/29/4009	1170 UDDD	Obligation	-40,000		
	02/28/1998		Obligation			
	04/26/1999 04/28/1999		Obligation	-1,247,906		
			Obligation	643,953		
	07/16/1999		Obligation	-16,651		
	02/17/2000		Obligation	-3,076		
T (S 1 1 1 1 1 1 1 1 1	08/14/2001		Obligation	107,786	_	_
Total Obligated:		-555,893	Total:	-555,893	0	0
Total Encumbered:		555,894				
Total Function		EEE 0U1				
Total Expended:		555,894				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		555,894 08/14/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
	ty Regional	Transportation Planni	ng Agency (6093)			
		Shasta County (5906)				
BRLSZD-5906(048	3)	In Shasta County - Des		nto River - Bridge #	# 6C-41	
02-454034		Bridge Seismic Retrofi	t			
02N/A						
PR067138	06/18/2001	DMD0 Sajamia	Obligation	050 600		
		BMD0-Seismic	Obligation	-858,680		
	08/14/2002		Obligation	98,280		
	03/20/2004		Obligation	56,729		_
Total Obligated:		-703,670	Total:	-703,670	0	0
Total Expanded:		879,588 879,588				
Total Expended: Date of Last Activity:		03/20/2004				
9I, FINAL VOUCHER		00/20/200 1				
		Shasta County (5906)	1			
BRLO-5906(050)		on Long Hay Flat Road		lae #6C-310		
02-454044		New Bridge	G = 5, 5	9		
02N/A		ŭ				
PR058519						
	08/06/1999	1170-HBRR	Obligation	-16,000		
	11/07/2000	Q110-HBRR	Obligation	-44,000		
	08/15/2001	Q110-HBRR	Obligation	-5,200		
	03/28/2002		Obligation	-328,518		
	09/11/2002		Obligation	-1,594		
	11/06/2003		Obligation	46,482		
Total Obligated:		-348,829	_	-348,829	0	0
Total Encumbered:		348,830	Total:	-540,025	O	0
Total Expended:		348,830				
Date of Last Activity:		11/06/2003				
9I, FINAL VOUCHER						
		Shasta County (5906)				
BRRS-V264(001)		,				
PR001243						
	1 1	1140-HBRR	Obligation	-232,544		
Total Obligated:		-232,544	Total:	-232,544	0	0
Total Encumbered:		290,681	2.44			
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER	PAID					
DUDO Maarias II		Shasta County (5906)	1			
BHRS-V267(001)						
 DD000000						
PR000230						
	12/25/1997	1180-HBRR	Obligation	-18,365		

Total Chilgated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 22,956	Total Obligated:		-18,365	Total·	-18,365	0	0
Date of Last Activity: 12/25/1997	•		22,956	i otali	,		
Sinal Sinal Sinal County (5906) Churn Creek Rd, Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Rd, Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Rd, Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Rd, Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' Churn Creek Br. No. 6C-086; approach guard Papproach guard Pa	Total Expended:		0				
Shasta County (5906) Churn Creek Rd. Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' PR000821 12/25/1997 1180-HBRR Obligation -25,233 0 0 0 Total Chigated: -25,233 Total: -25,233 0 0 0 Total Expended: 25,234 272/5/1997 12/25/1997 12/25/1997 12/25/1997 12/25/1997 12/25/1997 12/25/1997 12/25/1997 12/25/1997 12/25/1997 13/25/1	Date of Last Activity:		12/25/1997				
RRM-Y199(001) PR000821 12/25/1997 1180-HBRR Obligation -25,233 0 0 0 0 0 0 0 0 0	9I, FINAL VOUCHER F	PAID					
PR000821 12/25/1997			Shasta County (590	06)			
12/25/1997 1180-HBRR Obligation -25,233 0 0 0	BRM-Y199(001)		Churn Creek Rd, Ch	urn Creek Br. No. 6C-0	86; approach guard	railing limits, a	approx. 75'
Total Obligated: -25,233 Total: -25,233 0 0 0 Total Encumbered: 25,234 Total Encumbered: 25,234 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Shasta County (5906) BRM-Y199(002) Chum Creek Rd., Chum Creek Bridge No. 6C-086. PR000822 Total Obligated: -218,392 Total: -218,392 0 0 0 Total Encumbered: 218,594 Total Expended: 218,393 Date of Last Activity: 09/30/1997 91, FINAL VOUCHER PAID Shasta County (5906) BRRS-Y203(001) PR001314 12/25/1997 1140-HBRR Obligation -115,277 PR001314 12/25/1997 1140-HBRR Obligation -115,277 Total Obligated: -115,277 Total: -115,277 Total Obligated: -115,277 Total: -115,277 Total Encumbered: 144,096 Total Encumbered: 144,096 Total Encumbered: 144,096 Total Encumbered: 144,096 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Redding (5068) PRM-Y233(002) ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 DESIGN BRIDGE & APPROACHES PR000823 Total Encumbered: -837,364 Total: -837,364 Total Child Encumbered: -837,364 Total Child Encumbered: -837,365 Total Expended: -837,365	PR000821						
Total Encumbered: 25,234 Total Expended: 25,234 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Shasta County (5906) BRM-Y199(002)		12/25/1997	1180-HBRR	Obligation	-25,233		
Total Expended: 25,234 Total Expended: 25,234 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Shasta County (5906) BRM-Y199(002)	Total Obligated:		-25,233	Total:	-25.233	0	0
Total Expended: 25.234 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Shasta County (5906)	_			i otal.	-,		
Date of Last Activity: 12/25/1997							
Shasta County (5906) Chum Creek Bridge No. 6C-086.	· · · · · · · · · · · · · · · · · · ·		12/25/1997				
BRM-Y199(002)	•	PAID					
BRM-Y199(002) Churn Creek Rd., Churn Creek Bridge No. 6C-086. PR000822			Shasta County (590	06)			
PR000822 / / 1140-HBRR Obligation -218,392 0 0 0 Total Cobligated: -218,392 Total: -218,392 0 0 0 Total Encumbered: 218,594	BRM-Y199(002)				C-086.		
			,	J			
Total Obligated: -218,392 Total: -218,392 0 0 0 Total Encumbered: 218,594 Total Expended: 218,393 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID Shasta County (5906) BRRS-Y203(001) PR001314 12/25/1997 1140-HBRR Obligation -115,277 // 1180-HBRR Obligation -115,277 // 1140-HBRR Obligation 115,277 Total Obligated: -115,277 Total: -115,277 0 0 0 Total Encumbered: 144,096 Total Expended: 0 Date of Last Activity: 12/25/1997 PR001314 Redding (5068) BRM-Y233(002) ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 DESIGN BRIDGE & APPROACHES PR000823 12/25/1997 1180-HBRR Obligation -837,364 Total Obligated: -837,364 Total: -837,364 Total Cobligated: -837,365 Total Expended: -837,365 Date of Last Activity: 12/25/1997		1 1	1140-HBRR	Obligation	-218.392		
Total Encumbered: 218,594	Total Obligated:			-		Ω	0
Total Expended: 09/30/1997 99/30/1997	_		•	i Olai.	210,002	J	O .
Date of Last Activity: 09/30/1997							
Shasta County (5906)							
Shasta County (5906)		PAID					
BRRS-Y203(001) PR001314 12/25/1997 1140-HBRR Obligation -115,277 // 1180-HBRR Obligation -115,277 // 1140-HBRR Obligation 115,277 Total Obligated: -115,277 Total: -115,277 0 0 0 Total Encumbered: 144,096 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Redding (5068) BRM-Y233(002) ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 DESIGN BRIDGE & APPROACHES PR000823 12/25/1997 1180-HBRR Obligation -837,364 Total Obligated: -837,364 Total: -837,364 0 0 0 Total Encumbered: 837,365 Total Expended: 837,365 Date of Last Activity: 12/25/1997	.,		Shasta County (590	16)			
PR001314 12/25/1997 1140-HBRR Obligation -115,277	BRRS-Y203(001)			,			
12/25/1997							
		12/25/1997	1140-HBRR	Obligation	-115.277		
1140-HBRR							
Total Obligated: -115,277 Total: -115,277 0 0 0 Total Encumbered: 144,096 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Redding (5068) BRM-Y233(002) ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 DESIGN BRIDGE & APPROACHES PR000823 12/25/1997 1180-HBRR Obligation -837,364 Total Obligated: -837,364 Total: -837,364 0 0 Total Encumbered: 837,365 Total Expended: 837,365 Date of Last Activity: 12/25/1997							
Total Encumbered: 144,096 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Redding (5068) BRM-Y233(002) ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 DESIGN BRIDGE & APPROACHES PR000823 12/25/1997 1180-HBRR Obligation -837,364 Total Obligated: -837,364 Total: -837,364 0 0 Total Encumbered: 837,365 Total Expended: 837,365 Date of Last Activity: 12/25/1997	Total Obligated	, ,		_		0	0
Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Redding (5068) BRM-Y233(002) ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 DESIGN BRIDGE & APPROACHES PR000823 12/25/1997 1180-HBRR Obligation -837,364 Total Obligated: -837,364 Total: -837,364 0 0 Total Encumbered: 837,365 Total Expended: 837,365 Date of Last Activity: 12/25/1997	-			Total:	-115,277	U	Ü
Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Redding (5068) BRM-Y233(002) ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 DESIGN BRIDGE & APPROACHES PR000823 12/25/1997 1180-HBRR Obligation -837,364 Total Obligated: -837,364 Total: -837,364 0 0 Total Encumbered: 837,365 Total Expended: 837,365 Date of Last Activity: 12/25/1997							
9I, FINAL VOUCHER PAID Redding (5068) BRM-Y233(002) ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 DESIGN BRIDGE & APPROACHES PR000823 12/25/1997 1180-HBRR Obligation -837,364 Total Obligated: -837,364 Total: -837,364 0 0 Total Encumbered: 837,365 Total Expended: 837,365 Date of Last Activity: 12/25/1997							
Redding (5068) BRM-Y233(002) ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 DESIGN BRIDGE & APPROACHES PR000823 12/25/1997 1180-HBRR Obligation -837,364 Total Obligated: -837,364 Total: -837,364 0 0 Total Encumbered: 837,365 Total Expended: 837,365 Date of Last Activity: 12/25/1997		אוח	12/23/1337				
BRM-Y233(002) ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 DESIGN BRIDGE & APPROACHES PR000823 12/25/1997 1180-HBRR Obligation -837,364 Total Obligated: -837,364 Total: -837,364 0 0 0 Total Encumbered: 837,365 Total Expended: 837,365 Date of Last Activity: 12/25/1997	SI, I HAL VOOTILIT	AID .	Padding (E069)				
DESIGN BRIDGE & APPROACHES PR000823 12/25/1997 1180-HBRR Obligation -837,364 Total Obligated: -837,364 Total: -837,364 0 0 Total Encumbered: 837,365 Total Expended: 837,365 Date of Last Activity: 12/25/1997	BRM-V233(002)			THE SACRAMENTO E	NER BRIDGE #60	_1	
PR000823 12/25/1997 1180-HBRR Obligation -837,364 Total Obligated: -837,364 Total: -837,364 0 0 0 Total Encumbered: 837,365 Total Expended: 837,365 Date of Last Activity: 12/25/1997	DI (W-1200(002)		_		(IVER DIVIDUE #00	- 1	
12/25/1997 1180-HBRR Obligation -837,364 Total Obligated: -837,364 Total: -837,364 0 0 Total Encumbered: 837,365 Total Expended: 837,365 Date of Last Activity: 12/25/1997	DD000833		DEGIGIA DIVIDOE &	ALLINOACHEO			
Total Obligated: -837,364 Total: -837,364 0 0 Total Encumbered: 837,365 Total Expended: 837,365 Date of Last Activity: 12/25/1997	1 NUUU023	12/25/1007	1100 UDDD	Obligation	027.264		
Total Encumbered: 837,365 Total Expended: 837,365 Date of Last Activity: 12/25/1997	Tatal Obliner	12/23/1997		-		^	•
Total Expended: 837,365 Date of Last Activity: 12/25/1997	•			Total:	-837,364	Ü	Ü
Date of Last Activity: 12/25/1997							
	-						
			12/25/1997				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	Regional	Transportation F	Planning Agency (6093)			
		Redding (5068)				
BRM-Y245(001)						
PR000824						
1	2/25/1997	1180-HBRR	Obligation	-269,818		
Total Obligated:		-269,818	Total:	-269,818	0	0
Total Encumbered:		269,819				
Total Expended:		269,819				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID.					
			Total Obligations	-12,288,814	0	0
Shasta Count	y Regiona	l Transportation	Planning Agency Balance:	-12,288,814	0	0
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0

Page

### District 02 ### Obligation -294,146 Total Obligated: -294,146 Total: -294,146 Total Expended: 1/170-HBRR Obligation -394,146 Obligation -44,000 O	eral Funds of Subject to OA
BRSOS-0035(003) PR001390	
BRSOS-0035(003) PR001390 12/25/1997 1170-HBRR Obligation -294,146 Total Obligated: -294,146 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Lassen County (5907) BROS-0035(005) PR000931 // 1170-HBRR Obligation -396,611 Total Obligated: -441,014 Total: -441,014 0 Total Expended: 425,015 Date of Last Activity: 03/23/1998 9I, FINAL VOUCHER PAID Lassen County (5907) BROS-0035(005) PR000932 Lassen County (5907) BROS-0035(006) PR000932 12/25/1997 1170-HBRR Obligation -18,290 12/25/1997 1140-HBRR Obligation -193,309 Total Obligated: -211,600 Total: -211,600 0 Total Expended: 211,600 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Lassen County (5907) BROS-0035(006) PR000932 12/25/1997 1170-HBRR Obligation -193,309 Total Obligated: -211,600 Total: -211,600 0 Total Expended: 211,600 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Lassen County (5907) BROS-0035(007) PR000933 12/25/1997 1170-HBRR Obligation -47,028 Total Obligated: -47,028 Total: -47,028 0 Total Expended: 47,028 Total Expended: 47,028 Total Expended: 47,028 Total Expended: 47,028	
PR001390 12/25/1997 1170-HBRR Obligation -294,146 0 Total Choligated: -294,146 Total: -294,146 0 Total Encumbered: 294,146 Total: -294,146 0 Total Expended: 0 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID	
12/25/1997 1170-HBRR Obligation -294,146 Otal	
Total Obligated: -294,146	
Total Encumbered: 294,146 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID	
Total Expended: 0 12/25/1997 1170-HBRR Obligation -44,403 Obligation -396,611 Obligation	0
Date of Last Activity: 91, FINAL VOUCHER PAID F	
SINAL VOUCHER PAID	
BROS-0035(005) PR000931	
BROS-0035(005) PR000931 // 1170-HBRR Obligation -44,403 12/25/1997 1140-HBRR Obligation -396,611 Total Obligated: -441,014 Total: -441,014 0 Total Encumbered: 442,015 Total Expended: 425,015 Date of Last Activity: 03/23/1998 9I, FINAL VOUCHER PAID Total Obligated: -211,600 Total Encumbered: 211,600 Total Encumbered: 211,600 Total Expended: 211,600 Date of Last Activity: 12/25/1997 BROS-0035(007) PR000933 Total Obligated: -211,600 Total Encumbered: 211,600 Date of Last Activity: 12/25/1997 BROS-0035(007) PR000933 Total Obligated: -47,028 Total Obligated: -47,028 Total Obligated: -47,028 Total Obligated: -47,028 Total Encumbered: 47,028	
PR000931 / / 1170-HBRR Obligation -44,403 12/25/1997 1140-HBRR Obligation -396,611 Total Obligated: -441,014 Total: -441,014 0 Total Expended: 445,015 Date of Last Activity: 03/23/1998 9I, FINAL VOUCHER PAID 12/25/1997 1170-HBRR Obligation -18,290 12/25/1997 1140-HBRR Obligation -18,290 12/25/1997 1140-HBRR Obligation -193,309 Total Obligated: -211,600 Total: -211,600 0 Total Expended: 211,600 Total: -211,600 O Date of Last Activity: 12/25/1997 12/25/1997 9I, FINAL VOUCHER PAID 12/25/1997 1170-HBRR Obligation -193,309 Total Expended: 211,600 Total: -211,600 O Date of Last Activity: 12/25/1997 12/25/1997 9I, FINAL VOUCHER PAID 12/25/1997 1170-HBRR Obligation -47,028 O Total Obligated: -47,028 Total: -47,028 O Total Expended: 47,028 Total: -47,028 O Total Encumbered: 47,028 Total: -47,028 O	
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Total Obligated: -441,014 Total: -441,014 0 Total Encumbered: 441,015 Total Expended: 425,015 Date of Last Activity: 03/23/1998 9I, FINAL VOUCHER PAID 12/25/1997 1170-HBRR Obligation -18,290 12/25/1997 1140-HBRR Obligation -193,309 Total Encumbered: 211,600 Total: -211,600 0 Total Encumbered: 211,600 Total: -211,600 0 Total Expended: 211,600 Total Expended: 211,600 Date of Last Activity: 12/25/1997 1/25/1997 1/25/1997 1/25/1997 1/20-HBRR Total Expended: 211,600 0 Total Expended: 211,600 Total: -211,600 0 Total Expended: 211,600 0 Total Expended: -47,028 Total: -47,028 0 Total Expended: 47,028 Total: -47,028 0	
Total Encumbered: 441,015 Total Expended: 425,015 Date of Last Activity: 03/23/1998 9I, FINAL VOUCHER PAID Lassen County (5907)	0
Total Expended: 425,015 Date of Last Activity: 03/23/1998 9I, FINAL VOUCHER PAID Lassen County (5907)	U
Date of Last Activity: 91, FINAL VOUCHER PAID	
Section Sect	
BROS-0035(006) PR000932 12/25/1997 1170-HBRR Obligation -18,290 12/25/1997 1140-HBRR Obligation -193,309 Obligation -211,600 Obligation Obligatio	
BROS-0035(006) PR000932 12/25/1997 1170-HBRR Obligation -18,290 12/25/1997 1140-HBRR Obligation -193,309 Total Obligated: -211,600 Total: -211,600 0 Total Encumbered: 211,600 Total Expended: 211,600 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID BROS-0035(007) PR000933 12/25/1997 1170-HBRR Obligation -47,028 Total Obligated: -47,028 Total: -47,028 Total Encumbered: 47,028 Total Encumbered: 47,028 Total Expended: 47,028 Total Expended: 47,028	
PR000932 12/25/1997 1170-HBRR Obligation -18,290 12/25/1997 1140-HBRR Obligation -193,309 Total Obligated: -211,600 Total: -211,600 0 Total Expended: 211,600 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID BROS-0035(007) PR000933 12/25/1997 1170-HBRR Obligation -47,028 Total Obligated: -47,028 Total: -47,028 Total Encumbered: 47,028 Total Expended: 47,028 Total Expended: 47,028 Total Expended: 47,028 Total Expended: 47,028	
Total Obligated:	
Total Obligated:	
Total Encumbered: 211,600 Total Expended: 211,600 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Lassen County (5907) BROS-0035(007) PR000933 12/25/1997 1170-HBRR Obligation -47,028 Total Obligated: -47,028 Total: -47,028 Total Encumbered: 47,028 Total Expended: 47,028	
Total Encumbered: 211,600 Total Expended: 211,600 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Lassen County (5907) BROS-0035(007) PR000933 12/25/1997 1170-HBRR Obligation -47,028 Total Obligated: -47,028 Total: -47,028 Total Encumbered: 47,028 Total Expended: 47,028	0
Date of Last Activity: 12/25/1997 Junction of Last Activity: 12/25/1997 Lassen County (5907) BROS-0035(007) PR000933 -47,028 Total Obligated: -47,028 Total Obligated: -47,028 Total Encumbered: 47,028 Total Expended: 47,028	
9I, FINAL VOUCHER PAID Lassen County (5907) BROS-0035(007) PR000933 12/25/1997 1170-HBRR Obligation -47,028 Total Obligated: -47,028 Total: -47,028 0 Total Encumbered: 47,028 Total Expended: 47,028	
Lassen County (5907) BROS-0035(007) PR000933 12/25/1997 1170-HBRR Obligation -47,028 Total Obligated: -47,028 Total: -47,028 0 Total Encumbered: 47,028 Total Expended: 47,028	
BROS-0035(007) PR000933 12/25/1997 1170-HBRR Obligation -47,028 Total Obligated: -47,028 Total: -47,028 0 Total Encumbered: 47,028 Total Expended: 47,028	
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12/25/1997 1170-HBRR Obligation -47,028 Total Obligated: -47,028 Total: -47,028 0 Total Encumbered: 47,028 Total Expended: 47,028	
Total Obligated: -47,028 Total: -47,028 0 Total Encumbered: 47,028 Total Expended: 47,028	
Total Encumbered: 47,028 Total Expended: 47,028	
Total Encumbered: 47,028 Total Expended: 47,028	0
·	
Date of Last Activity: 12/25/1997	
9I, FINAL VOUCHER PAID	
Lassen County (5907)	
BROS-0035(009)	
PR000934	
12/25/1997 1140-HBRR Obligation -261,699	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-261,699	-			
Total Obligated: Total Encumbered:		316,793	Total:	-261,699	0	0
Total Expended:		316,793				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Lassen County (59	07)			
BROS-5907(002)		Mapes Lane @ Susa	an River Overflow Bridge	e No. 7C-42		
02-451944		Bridge Replacement				
02BRLO5907						
PR001182						
	12/25/1997	1170-HBRR	Obligation	-19,200		
	01/28/2000	1170-HBRR	Obligation	-2,400		
	08/09/2000		Obligation	-385,841		
	11/15/2000	Q110-HBRR	Obligation	-15,961		
	07/27/2002	Q110-HBRR	Obligation	-6,433		
Total Obligated:		-429,835	Total:	-429,835	0	0
Total Encumbered:		434,635				
Total Expended:		434,635				
Date of Last Activity:		01/22/2003				
9I, FINAL VOUCHER	PAID					
DDI O 5007(000)		Lassen County (59)				
BRLO-5907(006) 02-452644		Armstrong Rd. @ W	IIIOW CK., DI. 7C-00			
PR000360						
111000000	12/25/1997	1170-HBRR	Obligation	-216,890		
Total Obligated:		-216,890	-	-216,890	0	0
Total Encumbered:		216,891	Total:	-210,090	U	U
Total Expended:		216,891				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Lassen County (59)	07)			
BRLO-5907(009)		Blickenstaff Road @	Baxter Creek Bridge# 7	7C-74		
02-918020		BRIDGE REPLACE	MENT			
0288-VAR002						
PR000361			2			
	12/25/1997		Obligation	-20,800		
	09/21/1999		Obligation	-8,000		
	01/18/2000		Obligation	-12,000		
	07/30/2001		Obligation	-774,528		
	12/10/2002		Obligation	-5,350		
	07/23/2003		Obligation	5,271		
	07/23/2003		Obligation	133		
	07/23/2003		Obligation	275,011		
Total Obligated:		-540,261	Total:	-540,261	0	0
Total Encumbered:		540,262				
Total Expended:		540,262				
Date of Last Activity:		07/23/2003				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen Count	ty Transpor	tation Commiss	ion (6137)			
		Lassen County	(5907)			
BRRS-V162(002)						
 PR001234						
	12/25/1997	1180-HBRR	Obligation	-264,191		
	12/25/155/	-264,191	_		0	0
Total Obligated:		-264,191 264,552	Total:	-264,191	0	0
Total Encumbered:		264,192				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID	12/23/1997				
31, I INAL VOUCHER P		Susanville (511)	2)			
BRM-Z161(003)			RD. @ SUSAN RIVER; BI	R NO 7C-17		
DI (10 1 (000)		PE Only	IND. @ OOO/IIVINIVEIN, DI	1.110.70 17		
PR000834		1 L Olly				
	12/25/1997	1180-HBRR	Obligation	-190,180		
	01/31/2003	1180-HBRR	Obligation	14,961		
	01/31/2003		•		•	•
Total Obligated:		-175,218	Total:	-175,218	0	0
Total Encumbered:		175,218				
Total Expended:		175,218 01/31/2003				
Date of Last Activity:	NAID	01/31/2003				
9I, FINAL VOUCHER F		0	<u> </u>			
DDM 7466(004)		Susanville (511)	o)			
BRM-Z166(001) PR000835						
PR000033	10/05/1007	4440 LIDDD	Obligation	100 100		
	12/25/1997	1140-HBRR	Obligation	-189,490		
	12/25/1997	1180-HBRR	Obligation	-446,738		
Total Obligated:		-636,228	Total:	-636,228	0	0
Total Encumbered:		636,228				
Total Expended:		615,428				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-3,518,113	0	0
	Lassen Co	ounty Transporta	ation Commission Balance:	-3,518,113	0	0
		(Includes prig	r FFY carry over.)	0	0	0
		<i>F</i>	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
	ty Transpor	tation Commission (6	141)			
		Modoc County (5903	3)			
BRLO-5903(002)		Pit River Bridge #3C-		h Bridge #3C-35 on	Rattlesnake Butte	e Road
02-451814		Replace Bridge and A	pproaches			
PR000332						
	12/25/1997		Obligation	-730,888		
	10/19/1999		Obligation	42,381		
Total Obligated:		-688,506	Total:	-688,506	0	0
Total Encumbered:		704,306 704,306				
Total Expended: Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER		10/13/1333				
oi, i iivae voooneiki	AID	Modoc County (5903	<u>, </u>			
BRLO-5903(007)		Near the Town of Loo	•	ger Neck Rd.) @ Pit	River and Pit Riv	er overflow (Br#
02-453064		3C-084 and 3C-0085)		, ,		`
		Bridge Replacement	oroject			
88VAR003						
PR000333						
	12/25/1997	1140-HBRR	Obligation	-123,160		
	12/11/1998	1140-HBRR	Obligation	-37,480		
	12/28/1998		Obligation	31,080		
	04/21/2000	Q110-HBRR	Obligation	-929,200		
	07/17/2002	1140-HBRR	Obligation	-81,421		
	07/17/2002		Obligation	-6,265		
	07/23/2003	1140-HBRR	Obligation	0		
Total Obligated:		-1,146,445	Total:	-1,146,445	0	0
Total Encumbered:		1,380,313				
Total Expended:		1,380,313				
Date of Last Activity: 9I, FINAL VOUCHER I		07/23/2003				
91, FINAL VOUCHER	PAID	Madaa Causty (E003	· · · · · · · · · · · · · · · · · · ·			
STPLZ-5903(009)		Modoc County (5903 In Modoc County @ C		Rridge # 3C-0089		
02-453904		Seismic Safety Retrof		mage # 00 0000		
02VAR04, 88VAR	005A					
PR050761						
	04/28/1998	BMS0-Seismic	Obligation	-53,118		
	03/06/2002	BME0-Seismic	Obligation	-569,600		
	12/05/2003	BME0-Seismic	Obligation	-54,955		
	06/17/2004	BME0-Seismic	Obligation	2		
	06/17/2004	BMS0-Seismic	Obligation	0		
Total Obligated:		-677,670	Total:	-677,670	0	0
Total Encumbered:		826,953				
Total Expended:		826,953				
Date of Last Activity:		07/06/2004				
9I, FINAL VOUCHER	PAID					

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Modoc Count	ty Transport	ation Commissio	n (6141)			
		Modoc County (5	5903)			
STPLX-5903(023)		on CR 87 @ Pit R	liver Slough, Roberts Slou	ugh, Roberts Sloug	h (again), and M	amath Slough
02-918201		Bridge Rail				
02N/A						
PR064444						
	01/04/2001	BRL0-HBRR	Obligation	-10,623		
	08/31/2001	BRL0-HBRR	Obligation	-105,349		
	07/17/2002	BRL0-HBRR	Obligation	-1		
	10/31/2002	BRL0-HBRR	Obligation	4,587		
Total Obligated:		-111,385	Total:	-111,385	0	0
Total Encumbered:		111,385				
Total Expended:		111,385				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-2,624,008	0	0
	Modoc Co	ounty Transportat	tion Commission			
			Balance:	-2,624,008	0	0
		(Includes prior Ar	FFY carry over.)	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Plumas Coun	ty Transpor	tation Commission	(6147)			
		Plumas County (590	09)			
BRSOS-0063(005)						
 PR001421						
	12/25/1997	1140-HBRR	Obligation	-659,871		
	12/25/1997	1170-HBRR	Obligation	-40,925		
Total Obligated:	12/20/1007	-700,796	•	-700,796	0	0
Total Encumbered:		854,945	Total:	-700,790	U	U
Total Expended:		114,530				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Plumas County (590	09)			
BRSOS-0063(006)		, , , , , , , , , , , , , , , , , , ,	,			
PR001422						
	12/25/1997	1140-HBRR	Obligation	-61,600		
	12/28/1997	1140-HBRR	Obligation	61,600		
	12/28/1997	1170-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		0				
Date of Last Activity:		12/28/1997				
9I, FINAL VOUCHER P	AID					
DDI O 5000(004)		Plumas County (59)	= =			
BRLO-5909(001)		Roundhouse Rd @ S	Spanish Cr. #9C-097			
02-452734						
PR000364	10/05/1007	4470 LIDDD	Obligation	440 400		
	12/25/1997	1170-HBRR	Obligation	-416,108		_
Total Obligated:		-416,108	Total:	-416,108	0	0
Total Encumbered:		496,809				
Total Expended:		496,809 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	MID	12/25/1997				
91, FINAL VOUCHER P	AID	Diumas County (50)	20\			
BENSTPL-5909(01	4)	In Plumas County - 4	رور Arlington Road along In	dian Creek - 9C-07	& 0∩_00 _ El Ni	no Prenaredness
02-918092	7)	Stockpile & Place RS		idian Creek - 90-07 (& 90-09 - LI INI	no i repareuness
02NA ELNINO		Otookpile a ridde ric	7. 700not. 17t			
PR000126						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-56,658		
	12/02/1998	BEN0-HBRR		20,107		
	12/02/1998		Obligation		•	•
Total Obligated: Total Encumbered:		-37,435 37,436	Total:	-37,435	0	0
Total Expended:		37,436 37,436				
Date of Last Activity:		12/02/1998				
Date of Last Activity.		, 5_, , 555				

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Cour	nty Transpoi		•			
		Plumas County (
BRLO-5909(017)		•	- Virgilia Rd E. Br. N. F	ork Feather River -	Bridge #09C0033	3
02-918135		Rehab. deck, RPL	. Bar. rail & Apr rail			
88VAR005A						
PR054680						
	01/21/1999	1170-HBRR	Obligation	-16,000		
	04/27/1999	1170-HBRR	Obligation	-40,000		
	02/29/2000	1140-HBRR	Obligation	-24,000		
	06/14/2000	Q110-HBRR	Obligation	-400,000		
	08/09/2000	Q110-HBRR	Obligation	-112,800		
	06/07/2003	1170-HBRR	Obligation	3,017		
	06/07/2003	Q110-HBRR	Obligation	-61,987		
Total Obligated:		-651,770	Total:	-651,770	0	0
Total Encumbered:		651,770	i otai.	,	-	-
Total Expended:		651,770				
Date of Last Activity:		06/24/2004				
9I, FINAL VOUCHER	PAID					
			Total Obligations	-1,867,710	0	0
	Plumas Co	ounty Transportat		-1,867,710	0	0
		(Includes rate	Balance:	.,,.	J	ŭ
		(includes prior An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	/ Transpo	rtation Commission	n (6151)			
		Siskiyou County (59	902)			
BRSOS-0093(004)						
PR001454						
1	1	1170-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		73,000				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAI	D					
		Siskiyou County (59	902)			
BRSOS-0093(005)						
PR001455						
12	2/25/1997	1170-HBRR	Obligation	-52,187		
Total Obligated:		-52,187	Total:	-52,187	0	0
Total Encumbered:		65,235	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
		Siskiyou County (59	902)			
BRSOS-0093(006)		Siskiyou County (59) Bay Area region	902)			
BRSOS-0093(006)		Bay Area region	902) op for Intermodal Planr	ning MTC trave		
BRSOS-0093(006) PR001456		Bay Area region	•	ning MTC trave		
PR001456		Bay Area region	op for Intermodal Planr	ning MTC trave		
PR001456		Bay Area region MTC/FHWA Worksho	op for Intermodal Planr Obligation	-121,600		
PR001456 12	2/25/1997	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR	op for Intermodal Planr Obligation Obligation	-121,600 -87,200	0	0
PR001456 12 12 Total Obligated:	2/25/1997	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800	op for Intermodal Planr Obligation	-121,600	0	0
PR001456 12 12 Total Obligated: Total Encumbered:	2/25/1997	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200	op for Intermodal Planr Obligation Obligation	-121,600 -87,200	0	0
PR001456 12 12 Total Obligated: Total Encumbered: Total Expended:	2/25/1997	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800	op for Intermodal Planr Obligation Obligation	-121,600 -87,200	0	0
PR001456 12 12 Total Obligated: Total Encumbered:	2/25/1997 2/25/1997	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600	op for Intermodal Planr Obligation Obligation	-121,600 -87,200	0	0
PR001456 12 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997	op for Intermodal Planr Obligation Obligation Total:	-121,600 -87,200	0	0
PR001456 12 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (58)	Op for Intermodal Planr Obligation Obligation Total:	-121,600 -87,200	0	0
PR001456 12 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (58 MTC Region (9 coun	Obligation Obligation Obligation Total:	-121,600 -87,200 -208,800	0	0
PR001456 12 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (58 MTC Region (9 coun	Op for Intermodal Planr Obligation Obligation Total:	-121,600 -87,200 -208,800	0	0
PR001456 12 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRSOS-0093(008) PR001457	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (58 MTC Region (9 coun	Obligation Obligation Total: 902) ties) odal Priority Process fo	-121,600 -87,200 -208,800	0	0
PR001456 12 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRSOS-0093(008) PR001457	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (58 MTC Region (9 coun Evaluation of Multimo	Obligation Obligation Total: 902) ties) odal Priority Process fo	-121,600 -87,200 -208,800 r ISTEA -239,988		
PR001456 12 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII BRSOS-0093(008) PR001457 12 Total Obligated:	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (59 MTC Region (9 count Evaluation of Multime 1170-HBRR -239,988	Obligation Obligation Total: 902) ties) odal Priority Process fo	-121,600 -87,200 -208,800	0	0
PR001456 12 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRSOS-0093(008) PR001457 12 Total Obligated: Total Encumbered:	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (59 MTC Region (9 count Evaluation of Multimo 1170-HBRR -239,988 299,985	Obligation Obligation Total: 902) ties) odal Priority Process fo	-121,600 -87,200 -208,800 r ISTEA -239,988		
PR001456 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRSOS-0093(008) PR001457 12 Total Obligated: Total Encumbered: Total Expended:	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (59 MTC Region (9 count Evaluation of Multimod 1170-HBRR -239,988 299,985 0	Obligation Obligation Total: 902) ties) odal Priority Process fo	-121,600 -87,200 -208,800 r ISTEA -239,988		
PR001456 12 12 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRSOS-0093(008) PR001457 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (59 MTC Region (9 count Evaluation of Multimo 1170-HBRR -239,988 299,985	Obligation Obligation Total: 902) ties) odal Priority Process fo	-121,600 -87,200 -208,800 r ISTEA -239,988		
PR001456 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRSOS-0093(008) PR001457 12 Total Obligated: Total Encumbered: Total Expended:	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (59 MTC Region (9 count Evaluation of Multime 1170-HBRR -239,988 299,985 0 12/25/1997	Obligation Obligation Total: 902) ties) odal Priority Process for Obligation Total:	-121,600 -87,200 -208,800 r ISTEA -239,988		
PR001456 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII BRSOS-0093(008) PR001457 12 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (59 MTC Region (9 count Evaluation of Multime 1170-HBRR -239,988 299,985 0 12/25/1997 Siskiyou County (59 Sis	Obligation Obligation Total: 902) ties) Odal Priority Process for Obligation Total:	-121,600 -87,200 -208,800 r ISTEA -239,988 -239,988		
PR001456 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRSOS-0093(008) PR001457 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRSOS-0093(009)	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (59 MTC Region (9 count Evaluation of Multime 1170-HBRR -239,988 299,985 0 12/25/1997 Siskiyou County (59 Sis	Obligation Obligation Total: 902) ties) odal Priority Process for Obligation Total:	-121,600 -87,200 -208,800 r ISTEA -239,988 -239,988		
PR001456 12 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII BRSOS-0093(008) PR001457 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAII BRSOS-0093(009) PR001458	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (58 MTC Region (9 coun Evaluation of Multimo 1170-HBRR -239,988 299,985 0 12/25/1997 Siskiyou County (58 MILL CREEK RD. AT	Obligation Obligation Total: Obligation Total: Obligation Total: Obligation Total:	-121,600 -87,200 -208,800 r ISTEA -239,988 -239,988		
PR001456 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRSOS-0093(008) PR001457 12 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BRSOS-0093(009) PR001458 12	2/25/1997 2/25/1997 D	Bay Area region MTC/FHWA Worksho 1140-HBRR 1170-HBRR -208,800 239,200 193,600 12/25/1997 Siskiyou County (59 MTC Region (9 count Evaluation of Multime 1170-HBRR -239,988 299,985 0 12/25/1997 Siskiyou County (59 Sis	Obligation Obligation Total: 902) ties) Odal Priority Process for Obligation Total:	-121,600 -87,200 -208,800 r ISTEA -239,988 -239,988		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-634,511	Total:	-634,511	0	0
Total Encumbered:		756,031	i otai.			
Total Expended:		43,522				
Date of Last Activity:	1	2/25/1997				
9I, FINAL VOUCHER PAI	D					
	S	iskiyou County (5902)				
BRSOS-0093(010)						
PR001459						
1	1	1140-HBRR	Obligation	-132,880		
Total Obligated:		-132,880	Total:	-132,880	0	0
Total Encumbered:		166,100	Total.	102,000	ŭ	Ü
Total Expended:		0				
Date of Last Activity:	0	1/01/1984				
9I, FINAL VOUCHER PAI						
,		iskiyou County (5902)				
BRSOS-0093(011)	3	iomyou county (0002)				
PR001460						
	1	1170-HBRR	Obligation	-80,080		
	,	-80,080	_		0	0
Total Obligated:		100,100	Total:	-80,080	0	0
Total Encumbered:		0				
Total Expended:	0	1/01/1984				
Date of Last Activity:		170 17 1904				
9I, FINAL VOUCHER PAI						
DD000 0000(040)	S	iskiyou County (5902)				
BRSOS-0093(012)						
PR001461						
	1	1170-HBRR	Obligation	-84,725		
Total Obligated:		-84,725	Total:	-84,725	0	0
Total Encumbered:		103,645				
Total Expended:		0				
Date of Last Activity:		1/01/1984				
9I, FINAL VOUCHER PAI	D					
	S	iskiyou County (5902)				
BRSOS-0093(015)						
PR001462						
12	2/25/1997	1170-HBRR	Obligation	-367,466		
Total Obligated:		-367,466	Total:	-367,466	0	0
Total Encumbered:		367,467	. Juli	,		
Total Expended:		0				
Date of Last Activity:	1	2/25/1997				
9I, FINAL VOUCHER PAI	D					
		iskiyou County (5902)				
BROS-0093(017)		,				
PR001088						
	1	1170-HBRR	Obligation	-8,000		
,	,	אוושוו סזוי	Congation	-0,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:		08/09/1984				
9I, FINAL VOUCHER F	PAID					
BROS-0093(018)		Siskiyou County (5902	()			
PR001089						
	12/25/1997	1170-HBRR	Obligation	-441,691		
Total Obligated:	12/20/1007	-441,691	_	-441,691	0	0
Total Encumbered:		441,691	Total:	-441,091	O	O
Total Expended:		415,131				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1001				
	72	Siskiyou County (5902	<u>)</u>			
BROS-0093(019)		Cloniyou County (CCC2	,			
PR001090						
	12/25/1997	1170-HBRR	Obligation	-10,400		
	12/25/1997	1140-HBRR	Obligation	-214,458		
Total Obligated:	12/20/1007	-224,858	_		0	0
Total Obligated: Total Encumbered:		224,858	Total:	-224,858	0	0
Total Expended:		224,858				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	DAID	12/20/1997				
31, FINAL VOUCHER P	AID	Cialdinan Canata (5000	N			
BROS-0093(020) PR001091		Siskiyou County (5902)			
	12/25/1997	1170-HBRR	Obligation	-70,928		
	12/25/1997	1140-HBRR	Obligation	-662,807		
Total Obligated:		-733,735	Total:	-733,735	0	0
Total Encumbered:		733,735	i otai.		J	J
Total Expended:		733,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Yreka City (5020)				
BROS-0093(021) PR001092						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	12/25/1997	1140-HBRR	Obligation	-235,190		
Total Obligated:		-263,190	Total:	-263,190	0	0
Total Encumbered:		263,191	i olai.	200,100	Ũ	3
Total Expended:		263,191				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commission	n (6151)			
		Fort Jones (5040)				
BROS-0093(022)						
PR001093						
	12/25/1997	1170-HBRR	Obligation	-33,115		
	12/25/1997	1140-HBRR	Obligation	-277,406		
Total Obligated:		-310,521	Total:	-310,521	0	0
Total Encumbered:		388,968				
Total Expended:		310,522				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
DDOC 0003/034\		Siskiyou County (59	902)			
BROS-0093(024) PR001095						
	12/25/1997	4470 LIDDD	Obligation	400,000		
	12/25/1997	1170-HBRR	Obligation	-160,366	•	•
Total Obligated:		-160,366 160,366	Total:	-160,366	0	0
Total Encumbered: Total Expended:		160,366				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔID	12/20/1007				
oi, i iivae voooneiki	AID	Siskiyou County (59	202)			
BROS-0093(025)		• • • • • • • • • • • • • • • • • • • •	OK ROAD @ COTTO	NWOOD CREEK: B	R. NO. 2C-57	
PR001096		TIETTEET TIOTATE	- OK (TWOOD ONLEAN, D		
	12/25/1997	1140-HBRR	Obligation	-417,054		
Total Obligated:	,_0,	-417,054	Total:	-417,054	0	0
Total Encumbered:		417,054	i Otal.	417,004	O .	Ü
Total Expended:		417,054				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
·		Siskiyou County (59	902)			
BROS-0093(028)		• • • • • • • • • • • • • • • • • • • •	K. RD. @ MOFFETT C	K. BR. NO. 2C-93		
PR001097						
	1 1	1170-HBRR	Obligation	-26,019		
Total Obligated:		-26,019	Total:	-26,019	0	0
Total Encumbered:		26,019	i otal.	-,	-	-
Total Expended:		26,019				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Siskiyou County (59	902)			
BROS-0093(029)		WEST MOFFETT CF	REEK RD. @ MOFFET	T CREEK		
PR001098						
	11	1140-HBRR	Obligation	-190,053		
Total Obligated:		-190,053	Total:	-190,053	0	0
Total Encumbered:		190,053				
Total Expended:		190,053				
Date of Last Activity:		09/30/1997				
	AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commissio	n (6151)			
BRLO-5902(002) 02-451924 02HBRR95/96 PR000322	-	Siskiyou County (5	902) e on Walker Connection	n Rd Br #2C-080		
	12/25/1997	1170-HBRR	Obligation	-1,536,417		
	03/24/2000	1170-HBRR	Obligation	80,394		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-1,456,022 1,479,622 1,479,622 03/24/2000	Total:	-1,456,022	0	0
oi, i iio te voooneiti.	7.115	Siskiyou County (5	902)			
BRLO-5902(009) 02-452374 PR000324		East Ellen Lane @ S	•			
	12/25/1997	1170-HBRR	Obligation	-88,000		
	11/20/2002	1170-HBRR	Obligation	472		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-87,527 101,028 101,028 11/20/2002	Total:	-87,527	0	0
JI, FINAL VOUCHER I	AID	Siskiyou County (5	903)			
BRLO-5902(011) 02-452394		On Ager-Beswick Ro 02C-0097	cad from M.P. 6.8 to M.F.	P. 8.4, replacing brid	dge @ Bogus C	reek, Bridge No.
02SIS002 PR000326		bridge replacement	a road reconstruction			
	12/25/1997	1170-HBRR	Obligation	-56,000		
	07/08/1998	1170-HBRR	Obligation	-72,512		
	04/19/1999	1170-HBRR	Obligation	-376,200		
	07/01/1999	1170-HBRR	Obligation	-128,530		
	07/28/2002	1170-HBRR	Obligation	52,738		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-580,503 2,162,293 2,162,293 07/30/2002	Total:	-580,503	0	0
		Siskiyou County (5	902)			
BRLS-5902(013) 02-452714 PR000611		Parks Crk Br # 2c-2	•			
. 1.000011	12/25/1997	1180-HBRR	Obligation	-222,724		

and the contract of the contra	District/MPO/				Federal Funds	Fe	ederal Funds
Total Obligated: -222,724 Total: -222,724 0 0 0	Responsible Agency			Transaction	•	1	Not Subject
Total Expended: 222,724 Total Expended: 222,724 Date of Last Activity: 12/25/1997 9I,FINAL VOUCHER PAID SISKIYOU County (5902) BRLS-5902(014)	EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Expended: 12/25/1997 1180-HBRR Obligation 29,651 12/25/1997 1180-HBRR Obligation 29,651 12/25/1997 1180-HBRR Obligation 29,651 12/25/1997 12/	Total Obligated:		-222,724	Total:	-222,724	0	0
Date of Last Activity: 91, PINAL VOUCHER PAID	Total Encumbered:		222,724				
Sisklyou County (5902)	Total Expended:		222,724				
BRLS-5902(014) Willow Crik Br # 2c-203 replace Villow Crik Br # 2c-2	Date of Last Activity:		12/25/1997				
BRLS-5902(014) Willow Crk Br # 2c-203 replace 02-452724 PR000612	9I, FINAL VOUCHER F	PAID					
12/25/1997 1180-HBRR Obligation -230,651 O O			Siskiyou County (5	902)			
PR000612 1/25/1997 1/25/1	BRLS-5902(014)		Willow Crk Br # 2c-2	03 replace			
1/25/1997 1180-HBRR	02-452724						
Total Obligated:	PR000612						
Total Expended: 230,651		12/25/1997	1180-HBRR	Obligation	-230,651		
Total Encumbered: 230.651 Total Expended: 230.651 Date of Last Activity: 12725/1997 9I, FINAL VOUCHER PAID STPLX-5902(015) On Yreka-Ager Rd @ Shasta River Br # 2C-035 02-452814 Replace Bridge Rail & Approach PR020053 // BRP0-HBRR Obligation -38,504 // BRP0-HBRR Obligation -29,651 // BRP0-HBRR Obligation -00,651 // BRP0-HBRR Obligation -29,651 // BRP0-HBRR Obligation -29,651 // BRP0-HBRR Obligation -00 // Total Encumbered: 38,504 // BRP0-HBRR Obligation -00 // Total Expended: 38,504 // BRP0-HBRR Obligation -00 // Total Expended: 38,504 // BRD0-5902(016) // BRP0-S902(016) // BRP0-HBRR Obligation -00 // SIskiyou County (5902) // Rehab (E) bridge deck & add ped. sidewalk // Rehab (E) bridge deck & add ped. sidewalk // Total Expended: 419,301 // Total Could Obligated: 419,301 // Total Expended: 419,301 // Total	Total Obligated:		-230,651	Total:	-230,651	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID Siskiyou County (5902)			230,651		·		
Date of Last Activity: 12/25/1997 Siskiyou County (5902) STPLX-5902(015) On Yreka-Ager Rd @ Shasta River Br # 2C-035 Q-452814 Replace Bridge Rail & Approach PR020053 / BRP0-HBRR Obligation -38,504 / BRP0-HBRR Obligation -29,651 0 / BRP0-HBRR Obligation -29,651 0 Total Obligated: -38,504 / BRP0-HBRR Obligation -38,504 / Carrent -38,50	Total Expended:		230,651				
STPLX-5902(015)			12/25/1997				
STPLX-5902(015) On Yreka-Ager Rd @ Shasta River Br # 2C-035 Replace Bridge Rail & Approach Replace Rail & Approach Replace Bridge Rail & Approach Replace	9I, FINAL VOUCHER F	PAID					
STPLX-5902(015) On Yreka-Ager Rd @ Shasta River Br # 2C-035 Replace Bridge Rail & Approach Replace Rail & Approach Replace Bridge Rail & Approach Replace			Siskiyou County (5	902)			
Nation	STPLX-5902(015)				35		
PR020053	, ,		-	=			
BRP0-HBRR Obligation 29,651	PR020053						
March Marc		1 1	BRP0-HBRR	Obligation	29,651		
March Marc			BRP0-HBRR	-			
Total Obligated:				-			
Total Obligated: -38,504 Total: -38,504 0 0 0 Total Encumbered: 38,504 Total Expended: 38,504 Date of Last Activity: 04/19/1996 9I, FINAL VOUCHER PAID Siskiyou County (5902) BRLO-5902(016) Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. SW I-5 in Mt. Shasta City Rehab (E) bridge deck & add ped. sidewalk 0288VAR002 PR000329 12/25/1997 1170-HBRR Obligation 450,449 02/06/2002 1170-HBRR Obligation 31,147 Total Obligated: -419,301 Total: -419,301 0 0 Total Encumbered: 419,301 Total Expended: 419,301 Date of Last Activity: 02/06/2002 9I, FINAL VOUCHER PAID BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 PR000613				-			
Total Encumbered: 38,504 Total Expended: 38,504 Date of Last Activity: 04/19/1996 9I, FINAL VOUCHER PAID Siskiyou County (5902) BRLO-5902(016) 02-452824	Tatal Obligated	1 1		_		0	0
Total Expended: 04/19/1996 Date of Last Activity: 04/19/1996 9I, FINAL VOUCHER PAID Siskiyou County (5902) Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. SW I-5 in Mt. Shasta City Rehab (E) bridge deck & add ped. sidewalk 0288VAR002 PR000329 12/25/1997				Total:	-38,504	U	Ü
Date of Last Activity: 94/19/1996 91, FINAL VOUCHER PAID 93, FINAL VOUCHER PAID 93, FINAL VOUCHER PAID 94, FINAL VOUCHER PAID 94, FINAL VOU							
Siskiyou County (5902) Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. SW I-5 (in Mt. Shasta City Rehab (E) bridge deck & add ped. sidewalk							
Siskiyou County (5902) Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. SW I-5 on 2-452824 in Mt. Shasta City Rehab (E) bridge deck & add ped. sidewalk Reh	•	DAID	04/19/1990				
BRLO-5902(016) 02-452824 in Mt. Shasta City Rehab (E) bridge deck & add ped. sidewalk 0288VAR002 PR000329 12/25/1997 02/06/2002 1170-HBRR Obligation Obligation Total Characteristic Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. SW I-5 in Mt. Shasta City Rehab (E) bridge deck & add ped. sidewalk Obligation -450,449 Obligation 31,147 Total Obligated: -419,301 Total: -419,301 0 0 0 0 0 0 BRLS-5902(017) O2-452774 PR000613	91, FINAL VOUCHER I	AID	01.11 . 0	200			
02-452824 in Mt. Shasta City Rehab (E) bridge deck & add ped. sidewalk 0288VAR002 PR000329 12/25/1997 1170-HBRR Obligation -450,449 02/06/2002 1170-HBRR Obligation 31,147 Total Obligated: -419,301 Total: -419,301 0 0 Total Encumbered: 419,301 Total Expended: 419,301 Date of Last Activity: 02/06/2002 91, FINAL VOUCHER PAID BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 02-452774 REHAB/RAIL PR000613	DDI O 5002(016)		•	•	on Doy Convo	n Dam @ Laka Ciakiy	ou 2 mi CWIE
Rehab (E) bridge deck & add ped. sidewalk 0288VAR002 PR000329 12/25/1997 1170-HBRR Obligation -450,449 02/06/2002 1170-HBRR Obligation 31,147 Total Obligated: -419,301 Total: -419,301 0 0 Total Encumbered: 419,301 Total Expended: 419,301 Date of Last Activity: 02/06/2002 9I, FINAL VOUCHER PAID Siskiyou County (5902) BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 02-452774 REHAB/RAIL PR000613				#20-252 OH W.A. Dali Ru.	On Box Canyon	T Daill @ Lake Siskly	ou, 2 IIII. 500 1-5
0288VAR002 PR000329 12/25/1997 1170-HBRR Obligation -450,449 02/06/2002 1170-HBRR Obligation 31,147 Total Obligated: -419,301 Total: -419,301 0 0 Total Encumbered: 419,301 Total Expended: 419,301 Date of Last Activity: 02/06/2002 9I, FINAL VOUCHER PAID Siskiyou County (5902) BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 02-452774 REHAB/RAIL PR000613	02-432024		•	ak ⁰ add pad aidawalk			
PR000329 12/25/1997 1170-HBRR Obligation -450,449 02/06/2002 1170-HBRR Obligation 31,147 Total Obligated: -419,301 Total: -419,301 0 0 Total Encumbered: 419,301 Total Expended: 419,301 Date of Last Activity: 02/06/2002 9I, FINAL VOUCHER PAID BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 02-452774 REHAB/RAIL PR000613	02001/40002		Renab (E) bridge de	ck & add ped. Sidewalk			
12/25/1997 1170-HBRR Obligation -450,449 02/06/2002 1170-HBRR Obligation 31,147 Total Obligated: -419,301 Total: -419,301 0 0 Total Encumbered: 419,301 Total Expended: 419,301 Date of Last Activity: 02/06/2002 9I, FINAL VOUCHER PAID Siskiyou County (5902) BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 02-452774 REHAB/RAIL PR000613							
02/06/2002 1170-HBRR Obligation 31,147 Total Obligated: -419,301 Total: -419,301 0 0 Total Expended: 419,301 419,301 0 0 Date of Last Activity: 02/06/2002 02/06/2002 02/06/2002 0 0 Siskiyou County (5902) BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 REHAB/RAIL REHAB/RAIL PR000613 PR000613 0 0 0 0	PR000329	40/05/4007	4470 UDDD	Oblination	450 440		
Total Obligated: -419,301 Total: -419,301 0 0 Total Encumbered: 419,301 Total Expended: 419,301 Date of Last Activity: 02/06/2002 9I, FINAL VOUCHER PAID Siskiyou County (5902) BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 02-452774 REHAB/RAIL PR000613					•		
Total Encumbered: 419,301 Total Expended: 419,301 Date of Last Activity: 02/06/2002 9I, FINAL VOUCHER PAID Siskiyou County (5902) BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 02-452774 REHAB/RAIL PR000613		02/06/2002		Obligation			
Total Expended: 419,301 Date of Last Activity: 02/06/2002 9I, FINAL VOUCHER PAID Siskiyou County (5902) BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 02-452774 REHAB/RAIL PR000613	•			Total:	-419,301	0	0
Date of Last Activity: 02/06/2002 9I, FINAL VOUCHER PAID Siskiyou County (5902) BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 02-452774 REHAB/RAIL PR000613							
9I, FINAL VOUCHER PAID Siskiyou County (5902) BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 02-452774 REHAB/RAIL PR000613 REHAB/RAIL	•						
Siskiyou County (5902) BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 02-452774 REHAB/RAIL PR000613	·		02/06/2002				
BRLS-5902(017) Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 02-452774 REHAB/RAIL PR000613	91, FINAL VOUCHER F	PAID					
02-452774 REHAB/RAIL PR000613				•			
PR000613				o. Rd. A13 Br. No. 2C-43			
			REHAB/RAIL				
12/25/1997 1180-HBRR Obligation -136,915	PR000613						
		12/25/1997	1180-HBRR	Obligation	-136,915		

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-136,915	Total:	-136,915	0	0
Total Encumbered:		136,915	i otai.	.00,0.0	•	•
Total Expended:		136,915				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
BENSTPL-5902(02 02-918093 02NA ELNINO PR000119	21)	Siskiyou County (58 In Siskiyou County fo Purchase Bailey Brid	or various federal aid ro	utes - El Nino Prepa	aredness	
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-131,909		
	10/27/1999	BEN0-HBRR	Obligation	450		
Total Obligated:		-132,343	Total:	-132,343	0	0
Total Encumbered:		132,343	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		132,343				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER I	PAID					
02-918094 02NA ELNINO PR000120			Mtce. Yards-ConstFA			
	12/31/1997		Obligation	-885		
	12/31/1997		Obligation	-158,468		
	10/19/1999	BEN0-HBRR	Obligation	11,396		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-147,956 147,957 147,957 10/19/1999	Total:	-147,956	0	0
		Siskiyou County (59	902)			
STPLX-5902(025) 02-918133 88VAR005A PR052970		In Siskiyou County - Barrier Rail Replace	Quartz Valley Rd Sha ment	ackleford Creek - Br	idge #02C0065	
	09/16/1998	BRP0-HBRR	Obligation	-8,853		
	09/07/2001	BRL0-HBRR	Obligation	-39,085		
	07/28/2002	BRL0-HBRR	Obligation	16,006		
	07/28/2002	BRP0-HBRR	Obligation	1,089		
Total Obligated:		-30,841	Total:	-30,841	0	0
rotal Obligated.		30,841		•		
Total Encumbered:		00,011				
_		30,841				
Total Encumbered:						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo					
		Siskiyou County (5	•			
STPLX-5902(026) 02-918134 88VAR005A		In Siskiyou County - Barrier Rail Replace	Quartz Valley Rd Sco ment	tt River - Bridge #	02C0048	
PR053405						
	10/28/1998	BRP0-HBRR	Obligation	-8,853		
	09/07/2001	BRL0-HBRR	Obligation	-70,623		
	07/28/2002	BRP0-HBRR	Obligation	2,898		
	07/28/2002	BRL0-HBRR	Obligation	29,644		
Total Obligated:		-46,933	Total:	-46,933	0	0
Total Encumbered:		46,933				
Total Expended:		46,933				
Date of Last Activity:		07/29/2002				
9I, FINAL VOUCHER F	PAID					
		Siskiyou County (5	902)			
BRRS-V252(002)						
PR001235						
	12/25/1997	1180-HBRR	Obligation	-505,374		
Total Obligated:		-505,374	Total:	-505,374	0	0
Total Encumbered:		505,375				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Siskiyou County (5	=			
BRRS-V254(001) PR001236			99 AT PARKS CREEK		202.	
	12/25/1997	1180-HBRR	Obligation	-34,890		
Total Obligated:		-34,890	Total:	-34,890	0	0
Total Encumbered:		34,891				
Total Expended:		34,891				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DDDC \/054/000\		Siskiyou County (5	•			
BRRS-V254(002)		: SAN PEDRO ST. T	O WESTERN AVE.			
DD004007		STREET LIGHTI				
PR001237	40/05/4007	4400 LIDDD	Obligation	20.704		
	12/25/1997	1180-HBRR	Obligation	-29,724	_	_
Total Obligated:		-29,724	Total:	-29,724	0	0
Total Encumbered:		29,725				
Total Expended:		29,725				
Date of Last Activity:		03/10/1999				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo		•			
BRRS-V256(001)		Siskiyou County (5	902)			
PR001238						
	12/25/1997	1180-HBRR	Obligation	-641,853		
Total Obligated:		-641,853	Total:	-641,853	0	0
Total Encumbered:		641,854	i otali.	,		
Total Expended:		33,054				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Siskiyou County (5	902)			
BRRS-V256(002)						
PR001239						
	11	1180-HBRR	Obligation	-1,192,000		
Total Obligated:		-1,192,000	Total:	-1,192,000	0	0
Total Encumbered:		1,234,377				
Total Expended:		377				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Siskiyou County (5	902)			
BRRS-V256(003)						
PR001240						
	12/25/1997	1180-HBRR	Obligation	-317,989		
Total Obligated:		-317,989	Total:	-317,989	0	0
Total Encumbered:		317,989				
Total Expended:		317,989				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
5555 \ (656 (66 ()		Siskiyou County (5	902)			
BRRS-V256(004)						
PR001241						
	12/25/1997		Obligation	-42,846		
Total Obligated:		-42,846	Total:	-42,846	0	0
Total Encumbered:		42,846				
Total Expended:		42,846				
Date of Last Activity:	AID	08/01/1999				
9I, FINAL VOUCHER P	AID	0.11 0.45	•••			
DDDC \/050/004\		Siskiyou County (5	•	6		
BRRS-V258(001)		Louie Road at Willow	v Creek; Br. No. 2C-14	υ		
PR001242	40/05/4007	4400 UDDD	Obligation	400.000		
	12/25/1997	1180-HBRR	Obligation	-188,860		
Total Obligated:		-188,860	Total:	-188,860	0	0
Total Encumbered:		188,860				
Total Expended:		188,860				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	rtation Commis	sion (6151)			
		Siskiyou Count	y (5902)			
BRRS-V271(001)						
PR001245						
	12/25/1997	1180-HBRR	Obligation	-282,563		
Total Obligated:		-282,563	Total:	-282,563	0	0
Total Encumbered:		353,204				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Siskiyou Count	y (5902)			
BRRS-V271(002)						
PR001246						
	12/25/1997	1180-HBRR	Obligation	-263,428		
Total Obligated:		-263,428	Total:	-263,428	0	0
Total Encumbered:		289,527	. 5.51	•		
Total Expended:		16,529				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
			Total Obligations	-11,664,285	0	0
	Siskiyou Co	unty Transport	ation Commission Balance:	-11,664,285	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

03/07/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County T	ransportati	on Commission	(6152)			
· · · · · · · · · · · · · · · · · · ·		nama County (59				
BRSOS-0103(003) PR001475						
1.1	1	170-HBRR	Obligation	-526,400		
1 1	1	170-HBRR	Obligation	18,622		
Total Obligated:	-	507,777	Total:	-507,777	0	0
Total Encumbered:		634,721				
Total Expended:		0				
Date of Last Activity:	08/	16/1991				
9I, FINAL VOUCHER PAID						
DDCOC 0403/040\	Teh	nama County (59	008)			
BRSOS-0103(010) PR001476						
/ /	1	170-HBRR	Obligation	-324,000		
1 1		170-HBRR	Obligation	4,335		
Total Obligated:		319,664	_		0	0
Total Obligated: Total Encumbered:		420,152	Total:	-319,664	U	U
Total Expended:		0				
Date of Last Activity:	06/	09/1987				
9I, FINAL VOUCHER PAID						
	Teh	nama County (59	008)			
BROS-0103(011)						
PR001139						
1 1	1	170-HBRR	Obligation	-179,280		
Total Obligated:		179,280	Total:	-179,280	0	0
Total Encumbered:		240,066				
Total Expended:	00	12,880 04/1993				
Date of Last Activity:	02/	04/1993				
9I, FINAL VOUCHER PAID	Tak	County (F0	١٩٥١			
BROS-0103(014)	ier	nama County (59	108)			
PR001140						
1 1	1	170-HBRR	Obligation	-144,710		
1 1		170-HBRR	Obligation	-4,463		
Total Obligated:		149,173	Total:	-149,173	0	0
Total Encumbered:		183,251	i otai.			
Total Expended:		5,064				
Date of Last Activity:	01/	17/2001				
9I, FINAL VOUCHER PAID						
	Teh	nama County (59	008)			
BROS-0103(016)						
PR001142		.===				
1 1		170-HBRR 170-HBRR	Obligation Obligation	-48,000 -401,550		
1 1						

histrict/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-449,550	Total:	-449,550	0	0
Total Encumbered:		459,516	rotal.	,		
Total Expended:		409,698				
Date of Last Activity:		06/08/1992				
9I, FINAL VOUCHER F	PAID					
		Tehama County (59	08)			
BROS-0103(017)		• (,			
PR001143						
	12/25/1997	1170-HBRR	Obligation	-9,761		
	12/25/1997	1140-HBRR	Obligation	-99,438		
	12/28/1997	1140-HBRR	Obligation	9		
Total Obligated:	12/20/1007	-109,190	_	-109,190	0	0
Total Encumbered:		147,283	Total:	-109,190	U	U
Total Expended:		136,483				
Date of Last Activity:		12/28/1997				
9I, FINAL VOUCHER F	אוח	12/20/1007				
31, I INAL VOCCILICI	AID	Tehama County (59	00)			
BROS-0103(019)		renama County (59	U8)			
PR001144						
FR001144	40/05/4007	4440 LIDDD	Oblimation	070.000		
	12/25/1997	1140-HBRR	Obligation	-270,968	_	_
Total Obligated:		-270,968	Total:	-270,968	0	0
Total Encumbered:		326,469				
Total Expended:		309,421				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DD 00 0400/000)		Tehama County (59	08)			
BROS-0103(020)						
PR001145						
	12/25/1997	1170-HBRR	Obligation	-192,440		
Total Obligated:		-192,440	Total:	-192,440	0	0
Total Encumbered:		192,439				
Total Expended:		192,439				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Corning (5161)				
BROS-0103(021)		TOOMERS AVE. AT	BURCH CREEK. BR.	NO. 8C-226		
PR001146						
	12/25/1997	1170-HBRR	Obligation	-19,958		
	12/25/1997	1140-HBRR	Obligation	-224,325		
Total Obligated:		-244,283	Total:	-244,283	0	0
Total Encumbered:		244,283	. otal.	,	-	,
Total Expended:		244,283				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commission	(6152)			
		Tehama County (59				
BROS-0103(022)						
PR001147						
	12/25/1997	1140-HBRR	Obligation	-263,451		
	12/25/1997	1170-HBRR	Obligation	-25,600		
Total Obligated:		-289,051	Total:	-289,051	0	0
Total Encumbered:		289,051				
Total Expended:		289,051				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Tehama County (59	=			
BROS-0103(025) PR001149		Truckee Ave. at Nort	h Fork of McClure Cre	ek, Br. No. 8C-182		
	12/25/1997	1170-HBRR	Obligation	-17,797		
	12/25/1997	1140-HBRR	Obligation	-191,054		
Total Obligated:		-208,851	Total:	-208,851	0	0
Total Encumbered:		257,332	i Otal.	200,001	Ü	Ü
Total Expended:		257,332				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Tehama County (59	08)			
BROS-0103(026)		ILLINOIS AVE. AT JI	EWETT CREEK; BR. 1	NO. 8C-35		
PR001150						
	12/25/1997	1140-HBRR	Obligation	-189,280		
Total Obligated:		-189,280	Total:	-189,280	0	0
Total Encumbered:		231,815		•		
Total Expended:		231,815				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Tehama County (59	08)			
BROS-0103(027)						
PR001151						
	12/25/1997	1170-HBRR	Obligation	-536,387		
	12/25/1997	1140-HBRR	Obligation	-2,181,418		
Total Obligated:		-2,717,805	Total:	-2,717,805	0	0
Total Encumbered:		2,780,813				
Total Expended:		2,720,813				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER F	PAID					
		Tehama County (59	=			
BROS-0103(028)			N WOODSON AVE., E	R. NO. 8C-243		
 DD004450		Replace Bridge				
PR001152						
	1 1	1170-HBRR	Obligation	-48,946		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,946	-	-48,946	0	0
Total Encumbered:		53,778	Total:	-40,940	U	U
Total Expended:		53,778				
Date of Last Activity:		06/23/1999				
9I, FINAL VOUCHER F	PAID					
BROSBRLO-0103(02-451104 PR001191	(030)	Tehama County (590) Jewett Creek Bridge N Bridge Replacement	98) No. 8C-88 on Mary Ave	enue (PE Only)		
	12/25/1997	1170-HBRR	Obligation	-42,936		
	12/28/2000	1170-HBRR	Obligation	4,112		
	11	CR10-	Obligation	.,		-21,467
Total Obligated:		-60,290	Total:	-38,823	0	-21,467
Total Encumbered:		63,823	i Otal.	00,020	· ·	21,107
Total Expended:		63,823				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER F	PAID					
BRLO-5161(001) 02-453134 88VAR002 PR000311		BRIDGE REHABILITA			+ 000-0219	
	12/25/1997	1170-HBRR	Obligation	-69,120		
	04/07/1998		Obligation	-421,312		
	04/28/1998	1170-HBRR	Obligation	245,216		
	01/20/1999	1170-HBRR	Obligation	-32,752		
	03/16/2000	1170-HBRR	Obligation	2,051		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-275,916 275,916 275,916 03/16/2000	Total:	-275,916	0	0
9I, FINAL VOUCHER F	PAID	0 (5404)				
BRLKO-5161(005) 02-454374 PR000283		Corning (5161) In the City of Corning Low Water Crossing p	- Toomes Ave. 0.12 m project	iles North of Fig La	ane @ Jewett Cr	eek - Br. #08C-036
	10/31/1997	BLA0-BR-LWC	Obligation	-68,000		
	09/13/2000	BLO0-BR-LWC	Obligation	-6,400		
	05/14/2001	BLO0-BR-LWC	Obligation	-440,000		
	07/17/2001	BLO0-BR-LWC	Obligation	-28,000		
	05/21/2003		Obligation	12,857		
	05/21/2003		Obligation	0		
Total Obligated:		-529,542	Total:	-529,542	0	0
Total Encumbered:		641,543	i Otal.	-, <u>-</u>	-	-
		641,543				
Total Expended:						
Date of Last Activity:		05/21/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo		•			
		Tehama County (59	08)			
BRLS-CRP-5908(0	002)					
PR000694	10/05/1005	4400 UDDD	0.111	101 100		
	12/25/1997	1180-HBRR	Obligation	-494,400		
	1 1	W320-	Obligation			-103,454
Total Obligated:		-597,854	Total:	-494,400	0	-103,454
Total Encumbered:		738,827				
Total Expended:		738,827 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F		12/25/1997				
91, FINAL VOUCHER F	AID	T. I 0	•••			
CTDL V 5000/005)		Tehama County (59	-	112 on 001/		
STPLX-5908(005) 02-452274		Install Bridge & Appr	n Elder Bridge No. 8C-1	113 011 9900		
02-432274 02TEH004		ilistali biluge & Appi	Dacii Italis			
PR020060						
111020000	1 1	BRP0-HBRR	Obligation	70,249		
	11	BRP0-HBRR	Obligation	-79,721		
	07/16/1999	BRP0-HBRR	Obligation	-62,557		
	//	BRP0-HBRR	Obligation	-70,249		
	07/28/1999	BRP0-HBRR	•			
			Obligation	70,249		
	03/30/2000	BRP0-HBRR	Obligation	0	_	
Total Obligated:		-72,028 -72,020	Total:	-72,028	0	0
Total Encumbered:		72,029 72,029				
Total Expended: Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER F		03/30/2000				
JI, I IIVAL VOOOTILIKT	AID	Tehama County (59	no\			
STPLX-5908(006)		- · ·	า Elder Creek Bridge or	San Renito Avenu	IE.	
02-452284		Install bridge & appro		roan Bernto / Wene		
02TEH004		motan omage of appro				
PR020061						
	1 1	BRP0-HBRR	Obligation	80,786		
	1 1	BRP0-HBRR	Obligation	-90,701		
	07/16/1999	BRP0-HBRR	Obligation	-59,616		
	11	BRP0-HBRR	Obligation	-80,786		
	07/28/1999	BRP0-HBRR	Obligation	80,786		
	03/30/2000	BRP0-HBRR	Obligation	5		
Total Obligated:	23,00,2000	-69,525	Total:	-69,525	0	0
Total Encumbered:		69,526	i otal.	00,020	0	0
Total Expended:		69,526				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transpo	rtation Commission	(6152)			
		Tehama County (59				
STPLX-5908(008) 02-452464 02TEH001 PR020062		In Tehama County o Install bridge & appro	n Truckee Creek Bridge oach rails	e No. 8C-112 on 99	9W	
	1 1	BRP0-HBRR	Obligation	25,561		
	1 1	BRP0-HBRR	Obligation	-27,951		
	07/16/1999	BRP0-HBRR	Obligation	-19,228		
	11	BRP0-HBRR	Obligation	-25,561		
	07/28/1999	BRP0-HBRR	Obligation	25,561		
	03/30/2000	BRP0-HBRR	Obligation	11		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-21,606 21,607 21,607 03/30/2000	Total:	-21,606	0	0
31, I HAL VOCCILICE	AID	Tehama County (59	U6/			
STPLX-5908(009) 02-452474 0288-VAR002 PR020063			dge on Hwy. 99W - Brid	ge #8C-117		
	1 1	BRP0-HBRR	Obligation	136,043		
	1 1	BRP0-HBRR	Obligation	-143,568		
	1 1	BRP0-HBRR	Obligation	-136,043		
	04/11/2001	BRP0-HBRR	Obligation	-39,957		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	·AID	-183,525 183,525 183,525 02/27/2002	Total:	-183,525	0	0
		Tehama County (59	08)			
BRLO-5908(012) 02-452874 PR000362		Woodson Ave @ Jev Replace Bridge Rail	vett Creek Br# 08C-0	0243		
	12/25/1997	1170-HBRR	Obligation	-307,771		
	06/28/1999	1170-HBRR	Obligation	12,801		
Total Obligated:		-294,969	Total:	-294,969	0	0
Total Encumbered:		294,970				
Total Expended:		294,970				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER P	AID					
BRLO-5908(014) 02-453024 02453024 PR000363		Tehama County (59 Mary Ave @ Jewett (REPLACE BRIDGE	=			

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
PO: Tehama Coun	ity Transpo	rtation Commission	(6152)			
		Tehama County (590	08)			
BRLO-5908(014)		Mary Ave @ Jewett C	Creek Br # 8C-0088			
		REPLACE BRIDGE				
02453024						
PR000363						
	12/25/1997	1170-HBRR	Obligation	-205,600		
	07/26/1999	1170-HBRR	Obligation	2,300		
	01/05/2000	1170-HBRR	Obligation	-8,910		
	11/21/2000	1170-HBRR	Obligation	0		
Total Obligated:		-212,209	Total:	-212,209	0	0
Total Encumbered:		212,210	i otai.	,		
Total Expended:		212,210				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER F	PAID					
		Tehama County (590	08)			
STPLX-5908(016)			99W @ Moore Creek - E	Bridge #8C-0121		
02-918050		Bridge Rail Replacen				
02VAR005A						
PR020064						
	1 1	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-4,427		
	12/13/2000		Obligation	88		
Total Obligated:	12/10/2000	-8,764	_	-8,764	0	0
Total Encumbered:		8,764	Total:	-0,704	U	U
Total Expended:		8,764				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER F	PAID					
<u> </u>		Tehama County (590	ng\			
STPLX-5908(017)		• •	99 West at Sour Grass	Creek - Bridge #8C-	0122	
02-918051		Bridge Rail Replacem		oreck Bridge #00	0122	
02VAR005A		Bridge Rail Replaceri	ion.			
PR020065						
111020000	11	BRP0-HBRR	Obligation	-4,426		
	07/30/1999		Obligation	-4,427		
			-			
T O	12/13/2000		Obligation	88	•	•
Total Obligated:		-8,764	Total:	-8,764	0	0
Total Encumbered:		8,764				
Total Expended:		8,764				
Date of Last Activity:	NA ID	12/13/2000				
9I, FINAL VOUCHER F	AID					
		Tehama County (590	· · · · ·			
STPLZ-5908(018)			various locations -(7 b	ridges) Bridge #'s 0	08, 009, 029, 0	31, 043, 141, 239
02-453894		Seismic Safety Retro	tit			
0288-VAR003						
PR020294						
	1 1	BMS0-Seismic	Obligation	-45,150		
Note: All negative	values are a	a liability against balar	nces.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commission	(6152)			
		Tehama County (590				
STPLZ-5908(018)		In Tehama County @ Seismic Safety Retro	various locations -(7 t fit	oridges) Bridge #'s	008, 009, 029, 0	31, 043, 141, 239
0288-VAR003 PR020294						
	04/19/1999	BMD0-Seismic	Obligation	-546,297		
	04/19/1999	BMB0-Seismic	Obligation	-236,032		
	04/28/1999	BMS0-Seismic	Obligation	141		
	12/08/2000	BMB0-Seismic	Obligation	16,820		
	12/08/2000	BMD0-Seismic	Obligation	141,089		
Total Obligated: Total Encumbered: Total Expended:		-669,428 831,219 831,219	Total:	-669,428	0	0
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER F	PAID					
STPLX-5908(021) 02-918090 02VAR005A PR020066		Tehama County (590 In Tehama County @ Bridge Rail Replacem	99W on Gay Creek - I nent (Barrier Rail)			
	1 1	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-143,676		
	10/28/2003	BRP0-HBRR	Obligation	7,101		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-141,000 141,001 141,001 10/28/2003	Total:	-141,000	0	0
		Tehama County (590	08)			
BENSTPL-5908(02 02-918096 02NA ELNINO PR000124	22)		Corning Maintenance	Yard - El Nino Pre	paredness	
	12/31/1997	BEN0-HBRR	Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-24,234		
Total Obligated: Total Encumbered: Total Expended:		-25,119 25,119 25,119	Total:	-25,119	0	0
Date of Last Activity:		01/22/1999				
9I, FINAL VOUCHER F	AID		•••			
BENSTPL-5908(02 02-918097	23)	Tehama County (590 In Tehama County @ - El Nino Preparedne RSP-Const./FA	Aramayo Way @ Sac	. Riv. Br. (8C-80) 8	k South Ave. @ S	ac. Riv. Br. (8C-06)
02NA ELNINO PR000125						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ity Transpo	rtation Commissi	on (6152)			
BENSTPL-5908(02		Tehama County In Tehama Count - El Nino Prepare RSP-Const./FA	y @ Aramayo Way @ Sad	c. Riv. Br. (8C-80) &	South Ave. @ S	Sac. Riv. Br. (8C-06)
02NA ELNINO PR000125						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-12,393		
	02/28/1998	BEN0-HBRR	Obligation	-6,640		
	12/21/1998	BEN0-HBRR	Obligation	3,796		
Total Obligated:		-16,121	Total:	-16,121	0	0
Total Encumbered:		16,121	i Otai.	,	•	· ·
Total Expended:		16,121				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER P	PAID					
		Tehama County	(5908)			
BRLSZD-5908(030)	-	y - on Adobe Road @ Blu	e Tent Creek - Br.#	08C-0239	
02-453994		Bridge Seismic R	etrofit			
0288-VAR003						
PR057160						
	05/25/1999	BMD0-Seismic	Obligation	-84,800		
	06/30/2004	BMD0-Seismic	Obligation	6,535		
Total Obligated:		-78,264	Total:	-78,264	0	0
Total Encumbered:		97,830				
Total Expended:		97,830				
Date of Last Activity:		06/30/2004				
9I, FINAL VOUCHER P	PAID					
		Tehama County	(5908)			
BRLO-5908(037)		-	@ Brannin Creek Bridge	, Br# 08C-0228		
02-454424		Bridge Replaceme	ent			
0202454424L						
PR064462						
	01/08/2001	Q110-HBRR	Obligation	-97,600		
	08/03/2004	Q110-HBRR	Obligation	97,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		97,600	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:		08/03/2004				
1A, CANCELLED - PR	OJECT NEED	OS REVIEW.				
		Tehama County	(5908)			
BRRS-V308(001)						
PR001248						

Note: All negative values are a liability against balances.

12/25/1997 1180-HBRR

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Obligation

-93,280

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-93,280	Total:	-93,280	0	0
Total Encumbered:		116,600	. otal.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	VID.					
31, FINAL VOUCHER FA	אוט	Tohama County (F000)				
BRRS-Y617(001)		Tehama County (5908)				
PR001316						
1	12/25/1997	1180-HBRR	Obligation	-97,718		
Total Obligated:		-97,718	Total:	-97,718	0	0
Total Encumbered:		122,148				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ΔID	12/20/1001				
oi, i iii iz voodii zici i		Tehama County (5908)				
BRRS-Y617(003)		. Januaria Gourity (3300)				
PR001317						
	10/05/4007	4400 UDDD	Obligation	454.000		
	12/25/1997	1180-HBRR	Obligation	-151,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		225,534				
Total Expended:		1,173				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ΔID					
SI, I IIVAL VOOOTILIKTA	110	Tohomo County (5009)				
DDDC V617(00E)		Tehama County (5908)				
BRRS-Y617(005)						
PR001318						
1	12/25/1997	1180-HBRR	Obligation	-10,838		
Total Obligated:		-10,838	Total:	-10,838	0	0
Total Encumbered:		10,839	rotal.	-,		
Total Expended:		10,839				
-		12/25/1997				
Date of Last Activity:	NID	12/23/1997				
9I, FINAL VOUCHER PA	AID	-				
DDDC VC47(00C)		Tehama County (5908)				
BRRS-Y617(006)						
PR001319						
1	12/25/1997	1180-HBRR	Obligation	-18,400		
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		18,401				
Total Expended:		18,401				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	NID.	12/20/1007				
31, FINAL VOUCHER FA	אוט	T-1 (5000)				
DDD0 D0 V047/00	7 \	Tehama County (5908)				
BRRS-RS-Y617(007 PR001223	′)					
	1 1	0750-	Obligation			-82,256
	1 1	0750-	Obligation			82,256
	1 1	0750-	Obligation			-82,256
			-	257 700		02,200
1	12/25/1997	1180-HBRR	Obligation	-357,706		
Note: All negative v		a liability against balances	11:47:05	03/07/2005		Page 64

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cou	nty Transpoi	rtation Commiss	sion (6152)			
		Tehama County	(5908)			
BRRS-RS-Y617(0 PR001223	07)					
	12/28/1997	1180-HBRR	Obligation	357,706		
	12/28/1997	1180-HBRR	Obligation	-357,706		
Total Obligated:		-439,963	Total:	-357,706	0	-82,256
Total Encumbered		449,935				
Total Expended:		449,935				
Date of Last Activity:		12/28/1997				
9I, FINAL VOUCHER	PAID					
		Tehama County	. ,			
BRRS-M-Y617(00	8)	Reeds Creek Bri	dge on Paskenta Road; B	r. No. 8C-348		
02-450834						
PR001206						
	12/25/1997	1180-HBRR	Obligation	-51,522		
	/ /	W320-	Obligation			-11,200
Total Obligated:		-62,722	Total:	-51,522	0	-11,200
Total Encumbered:		73,163				
Total Expended:		73,163				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
			Total Obligations	-9,796,939	0	-218,377
	Tehama Co	ounty Transporta	ation Commission Balance:	-9,796,939	0	-218,377
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Tr	-	n Commission (6 nity County (5905	•			
BRSOS-0105(002)						
PR001478						
1.	/ 1	140-HBRR	Obligation	-741,840		
Total Obligated:	-	741,840	Total:	-741,840	0	0
Total Encumbered:		927,300				
Total Expended:		0				
Date of Last Activity:	03	/03/1986				
9I, FINAL VOUCHER PAID)					
	Tri	nity County (5905)			
BROS-0105(003) 						
PR001156						
	25/1997 1	170-HBRR	Obligation	-2,710		
Total Obligated:		-2,710	Total:	-2,710	0	0
Total Encumbered:		3,389	rotal.	_,	•	•
Total Expended:		0				
Date of Last Activity:	12	/25/1997				
9I, FINAL VOUCHER PAID)					
·	Trii	nity County (5905)			
BROS-0105(004)		,	,			
PR001157						
12/	25/1997 1	140-HBRR	Obligation	-503,724		
Total Obligated:		503,724	Total:	-503,724	0	0
Total Encumbered:		760,030	i Olai.	000,721	J	ŭ
Total Expended:		760,030				
Date of Last Activity:	12	25/1997				
9I, FINAL VOUCHER PAID)					
·		nity County (5905)			
BROS-0105(005)	••••	.,	,			
PR001158 ` ´						
12/	25/1997 1	140-HBRR	Obligation	-315,807		
Total Obligated:		315,807	Total:	-315,807	0	0
Total Encumbered:		423,178	i Olai.	010,001	o o	O .
Total Expended:		423,178				
Date of Last Activity:	12	/25/1997				
9I, FINAL VOUCHER PAID						
		nity County (5905)			
BROS-0105(006)		,, (0000	,			
PR001159						
	25/1997 1	140-HBRR	Obligation	-403,582		
Total Obligated:		403,582	_	-403,582	0	0
Total Encumbered:		828,192	Total:	-+00,002	U	U
Total Expended:		828,192				
Date of Last Activity:		/25/1997				
Date of Last Activity.	12					

Note: All negative values are a liability against balances.

Page

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Trinity County	-	ation Commission (6 Trinity County (5905)	•			
BROS-0105(007)						
PR001160						
	11	1170-HBRR	Obligation	-664,761		
Total Obligated:		-664,761	Total:	-664,761	0	0
Total Encumbered:		831,436				
Total Expended:		831,436				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Trinity County (5905))			
BROS-0105(008)						
PR001161						
	12/25/1997	1140-HBRR	Obligation	-16,800		
	12/25/1997	1170-HBRR	Obligation	-23,200		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Trinity County (5905)	,			
BROS-0105(009) 02-451144 PR001162		Salyer Loop Rd. at Tri	nity River. Bridge No.	5C-66.		
02-451144 PR001162	12/25/1997	Salyer Loop Rd. at Tri 1170-HBRR		5C-66. -211,240		
02-451144 PR001162			Obligation	-211,240		
02-451144 PR001162	12/25/1997 03/28/1999	1170-HBRR 1170-HBRR	Obligation Obligation			-171.740
02-451144 PR001162	12/25/1997 03/28/1999 04/13/1999	1170-HBRR 1170-HBRR CR10-	Obligation Obligation Obligation	-211,240		-171,740 171,740
02-451144 PR001162	12/25/1997 03/28/1999	1170-HBRR 1170-HBRR CR10- CR10-	Obligation Obligation Obligation Obligation	-211,240 39,500	0	171,740
02-451144 PR001162 Total Obligated:	12/25/1997 03/28/1999 04/13/1999	1170-HBRR 1170-HBRR CR10- CR10- -171,740	Obligation Obligation Obligation	-211,240	0	
02-451144 PR001162 Total Obligated: Total Encumbered:	12/25/1997 03/28/1999 04/13/1999	1170-HBRR 1170-HBRR CR10- CR10- -171,740 200,000	Obligation Obligation Obligation Obligation	-211,240 39,500	0	171,740
O2-451144 PR001162 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 03/28/1999 04/13/1999	1170-HBRR 1170-HBRR CR10- CR10- -171,740	Obligation Obligation Obligation Obligation	-211,240 39,500	0	171,740
02-451144 PR001162 Total Obligated: Total Encumbered:	12/25/1997 03/28/1999 04/13/1999 04/28/1999	1170-HBRR 1170-HBRR CR10- CR10- -171,740 200,000 200,000	Obligation Obligation Obligation Obligation	-211,240 39,500	0	171,740
O2-451144 PR001162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/28/1999 04/13/1999 04/28/1999	1170-HBRR 1170-HBRR CR10- CR10- -171,740 200,000 200,000 04/28/1999	Obligation Obligation Obligation Obligation Total:	-211,240 39,500	0	171,740
O2-451144 PR001162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/28/1999 04/13/1999 04/28/1999	1170-HBRR 1170-HBRR CR10- CR10- -171,740 200,000 200,000	Obligation Obligation Obligation Obligation Total:	-211,240 39,500 -171,740	0	171,740
O2-451144 PR001162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	12/25/1997 03/28/1999 04/13/1999 04/28/1999	1170-HBRR 1170-HBRR CR10- CR10- -171,740 200,000 200,000 04/28/1999	Obligation Obligation Obligation Obligation Total:	-211,240 39,500 -171,740	0	171,740
O2-451144 PR001162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	12/25/1997 03/28/1999 04/13/1999 04/28/1999	1170-HBRR 1170-HBRR CR10- CR10- -171,740 200,000 200,000 04/28/1999 Trinity County (5905) Powerhouse Road at	Obligation Obligation Obligation Obligation Total:	-211,240 39,500 -171,740	0	171,740
O2-451144 PR001162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BROS-0105(010) PR001163	12/25/1997 03/28/1999 04/13/1999 04/28/1999	1170-HBRR 1170-HBRR CR10- CR10- -171,740 200,000 200,000 04/28/1999 Trinity County (5905) Powerhouse Road at	Obligation Obligation Obligation Obligation Total:	-211,240 39,500 -171,740	0	171,740
O2-451144 PR001162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BROS-0105(010) PR001163	12/25/1997 03/28/1999 04/13/1999 04/28/1999	1170-HBRR 1170-HBRR CR10- CR10- -171,740 200,000 200,000 04/28/1999 Trinity County (5905) Powerhouse Road at Redeck existing bridg	Obligation Obligation Obligation Obligation Total: Canyon Creek. Bridge	-211,240 39,500 -171,740 e No. 5C-49.	0	171,740
O2-451144 PR001162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BROS-0105(010) PR001163	12/25/1997 03/28/1999 04/13/1999 04/28/1999 AID	1170-HBRR 1170-HBRR CR10- CR10- -171,740 200,000 200,000 04/28/1999 Trinity County (5905) Powerhouse Road at Redeck existing bridgen	Obligation Obligation Obligation Obligation Total: Canyon Creek. Bridge	-211,240 39,500 -171,740 e No. 5C-49.	0	171,740 0
O2-451144 PR001162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BROS-0105(010) PR001163	12/25/1997 03/28/1999 04/13/1999 04/28/1999 AID 12/25/1997 / / / /	1170-HBRR 1170-HBRR CR10- CR10- -171,740 200,000 200,000 04/28/1999 Trinity County (5905) Powerhouse Road at Redeck existing bridg 1140-HBRR 1140-HBRR 0420-	Obligation Obligation Obligation Obligation Total: Canyon Creek. Bridge e Obligation Obligation Obligation	-211,240 39,500 -171,740 e No. 5C-49.	0	-4,198,769
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BROS-0105(010) PR001163	12/25/1997 03/28/1999 04/13/1999 04/28/1999 AID 12/25/1997 / / / / / /	1170-HBRR 1170-HBRR CR10- CR10171,740 200,000 200,000 04/28/1999 Trinity County (5905) Powerhouse Road at Redeck existing bridge 1140-HBRR 1140-HBRR 0420- 0420-	Obligation Obligation Obligation Obligation Total: Canyon Creek. Bridge e Obligation Obligation Obligation Obligation	-211,240 39,500 -171,740 e No. 5C-49. -49,203 49,203	0	171,740 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BROS-0105(010) PR001163	12/25/1997 03/28/1999 04/13/1999 04/28/1999 AID 12/25/1997 / / / / 12/28/1997	1170-HBRR 1170-HBRR CR10- CR10171,740 200,000 200,000 04/28/1999 Trinity County (5905) Powerhouse Road at Redeck existing bridge 1140-HBRR 1140-HBRR 0420- 0420- 1140-HBRR	Obligation Obligation Obligation Obligation Total: Canyon Creek. Bridge e Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-211,240 39,500 -171,740 e No. 5C-49. -49,203 49,203	0	-4,198,769
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BROS-0105(010) PR001163	12/25/1997 03/28/1999 04/13/1999 04/28/1999 AID 12/25/1997 / / / / 12/28/1997 12/28/1997	1170-HBRR 1170-HBRR CR10- CR10171,740 200,000 200,000 04/28/1999 Trinity County (5905) Powerhouse Road at Redeck existing bridge 1140-HBRR 1140-HBRR 0420- 0420- 1140-HBRR 1140-HBRR	Obligation Obligation Obligation Obligation Total: Canyon Creek. Bridge e Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-211,240 39,500 -171,740 e No. 5C-49. -49,203 49,203 49,203	0	-4,198,769
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BROS-0105(010) PR001163	12/25/1997 03/28/1999 04/13/1999 04/28/1999 AID 12/25/1997 / / / / 12/28/1997	1170-HBRR 1170-HBRR CR10- CR10171,740 200,000 200,000 04/28/1999 Trinity County (5905) Powerhouse Road at Redeck existing bridge 1140-HBRR 1140-HBRR 0420- 0420- 1140-HBRR	Obligation Obligation Obligation Obligation Total: Canyon Creek. Bridge e Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-211,240 39,500 -171,740 e No. 5C-49. -49,203 49,203	0	-4,198,769

oistrict/MPO/ Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			he total federal funds on			PO/RTPA are ZERC
Total Expended:		0 1	otal obligated amounts r	eflect other federal _l	programs.	
Date of Last Activity:		12/28/1997				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Trinity County (59				
BRLO-5905(001)		Ramshorn Cr Br. #	SC-060			
PR000343						
	12/25/1997	1170-HBRR	Obligation	-270,311		
Total Obligated:		-270,311	Total:	-270,311	0	0
Total Encumbered:		337,889				
Total Expended:		337,889				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Trinity County (59	· · · · ·			
BRLO-5905(002)			Trinity River Br. #5C-006	36		
02-452834 PR000344		Bridge Replacemer	nt			
	12/25/1997	1170-HBRR	Obligation	-2,758,552		
	11/03/1999	1170-HBRR	Obligation	113,516		
Total Obligated:		-2,645,035	Total:	-2,645,035	0	0
Total Encumbered:		3,307,708	rotal.	_,0 :0,000	· ·	•
Total Expended:		3,307,708				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER						
		Trinity County (59	05)			
BRLO-5905(004)			@ Van Duzen River (Br.	05C-0199) - PPNO	D 2067 - SB45	
02-452254		Bridge Replacemer	nt project			
02452254L						
PR000345						
	12/25/1997	1140-HBRR	Obligation	-37,520		
	09/01/1999	1140-HBRR	Obligation	-42,480		
	10/24/2000	Q110-HBRR	Obligation	-20,800		
	07/05/2001	Q110-HBRR	Obligation	-621,600		
	09/05/2001	Q110-HBRR	Obligation	-114,400		
		Q 1 10 1 IBI (I C	o biigation	111,100		
	12/20/2001	O110-HBRR	Obligation	-32 000		
	12/20/2001	Q110-HBRR	Obligation	-32,000 15,920		
Tatal Obligate date	05/20/2004	Q110-HBRR	Obligation	15,920	0	0
Total Obligated:	05/20/2004	Q110-HBRR -852,879	-		0	0
Total Encumbered:	05/20/2004	Q110-HBRR -852,879 988,880	Obligation	15,920	0	0
Total Encumbered: Total Expended:	05/20/2004	Q110-HBRR -852,879 988,880 988,880	Obligation	15,920	0	0
Total Encumbered: Total Expended: Date of Last Activity:	05/20/2004	Q110-HBRR -852,879 988,880	Obligation	15,920	0	0
Total Encumbered: Total Expended:	05/20/2004	Q110-HBRR -852,879 988,880 988,880 05/20/2004	Obligation Total:	15,920	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	05/20/2004	Q110-HBRR -852,879 988,880 988,880 05/20/2004 Trinity County (59	Obligation Total:	15,920	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLX-5905(005)	05/20/2004	Q110-HBRR -852,879 988,880 988,880 05/20/2004	Obligation Total:	15,920	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5905(005) 02-452264	05/20/2004	Q110-HBRR -852,879 988,880 988,880 05/20/2004 Trinity County (59	Obligation Total:	15,920	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5905(005) 02-452264 88VAR002	05/20/2004	Q110-HBRR -852,879 988,880 988,880 05/20/2004 Trinity County (59	Obligation Total:	15,920	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5905(005) 02-452264	05/20/2004	Q110-HBRR -852,879 988,880 988,880 05/20/2004 Trinity County (59	Obligation Total:	15,920	0	-51,524

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District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	y Transport	ation Commission (61	153)			
•		Trinity County (5905)	•			
STPLX-5905(005)		East Fork Rd., No. 42	1			
88VAR002						
PR020054						
	1 1	0BK0-	Obligation			51,524
	1 1	BRP0-HBRR	Obligation	-56,336		
	03/18/1999	BRP0-HBRR	Obligation	14,852		
Total Obligated:		-41,483	Total:	-41,483	0	0
Total Encumbered:		41,483				
Total Expended:		41,483				
Date of Last Activity:		03/18/1999				
9I, FINAL VOUCHER	PAID					
		Trinity County (5905)				
STPLE-LP-5905(0	07)	In Trinity County @ Le	·	2) Historic Br.		
02-452594		Rehab./TEA Project-C	Sycle 2			
0288VAR005A						
PR018518						
	12/25/1997	33B0-TEA	Obligation	-523,377		
	08/26/1998	33B0-TEA	Obligation	154,560		
	08/26/1998	33D0-RSTP	Obligation	-691,711		
	08/28/1998	33D0-RSTP	Obligation	691,711		
	02/28/2002	33D0-RSTP	Obligation	-643,767		
	02/28/2002	33D0-RSTP	Obligation	643,767		
	11/30/1997	BPT0-HBRR	Obligation	-691,658		
	08/28/1998	BPT0-HBRR	Obligation	-53		
	02/28/2002	BPT0-HBRR	Obligation	47,943		
Total Obligated:		-1,012,584	Total:	-1,012,584	0	0
Total Encumbered:		1,012,585	rotai.	.,,	•	·
Total Expended:		1,012,585				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER						
		Trinity County (5905))			
STPLZ-5905(012)		In Trinity County @ Ri		Van Duzen River	(Bridge #5C-009	9)
02-453944		Seismic Safety Retrofi	it			
0288-VAR003						
PR020289						
	1 1	BMS0-Seismic	Obligation	-7,303		
	11/25/1998	BMS0-Seismic	Obligation	-33,363		
	06/28/1999	BMS0-Seismic	Obligation	-11,317		
	03/05/2002	BMS0-Seismic	Obligation	5,028		
Total Obligated:		-46,954	Total:	-46,954	0	0
Total Encumbered:		53,037	i Olai.	. 5,55	Č	J
Total Expended:		53,037				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER						

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Trinity County	•		•			
		Trinity County (590	•			
BENSTPL-5905(01	•		Various Locations - El	Nino Preparedness		
02-918091		Stockpile RSP @ M	tce. YdsConst/FA			
02NA ELNINO PR000121						
	10/21/1007	DENO UDDD	Obligation	005		
	12/31/1997	BENO-HBRR	Obligation	-885		
	12/31/1997	BENO-HBRR	Obligation	-114,203		
	01/13/1999	BEN0-HBRR	Obligation	-115,088		
	01/28/1999	BEN0-HBRR	Obligation	115,088	_	_
Total Obligated:		-115,088	Total:	-115,088	0	0
Total Encumbered:		115,088				
Total Expended: Date of Last Activity:		115,088 01/28/1999				
9I, FINAL VOUCHER P	MID	01/20/1999				
31, I IIVAL VOUCIILIK I		Trinity County (590) 5 \			
BENSTPL-5905(01		• • •	or various federal aid ro	utes - El Nino Prena	redness	
02-918095	•	Purchase Bailey Brid		ateo Errano Frepa	rearress	
02NA ELNINO			-g			
PR000122						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-52,232		
	12/21/1998	BEN0-HBRR	Obligation	1,616		
Total Obligated:		-51,500	Total:	-51,500	0	0
Total Encumbered:		51,500	rotal.	- 1,	-	-
Total Expended:		51,500				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER P	PAID					
		7	Total Obligations	-7,880,003	0	0
	-					
	Trinity Co	ounty Transportatio	n Commission Balance:	-7,880,003	0	0
		(Includes prior F				
		(Includes prior F Amo	ount Loaned:	0	0	0
			02 Balance:	-49,639,875	0	-218,377

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A		-	-			
DDCOC 0007(000)		Sacramento County	y (5924)			
BRSOS-0067(008)						
PR001424						
	12/25/1997	1170-HBRR	Obligation	-580,917		
Total Obligated:		-580,917	Total:	-580,917	0	0
Total Encumbered:		580,918	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
DD000 0007(040)		Sacramento County	y (5924)			
BRSOS-0067(012) PR001425						
	12/25/1997	1140-HBRR	Obligation	-123,048		
Total Obligated:		-123,048	Total:	-123,048	0	0
Total Encumbered:		122,848				
Total Expended:		0				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER P		Saaramanta Caunti	. (E024)			
BRSOS-0067(016)		Sacramento County	y (5924)			
PR001426						
	12/25/1997	1170-HBRR	Obligation	-16,400		
	12/28/1997	1170-HBRR	Obligation	16,400		
	12/28/1997	1140-HBRR	Obligation	-211,602		
Total Obligated:		-211,602	Total:	-211,602	0	0
Total Encumbered:		329,454	rotai.	,00_	· ·	·
Total Expended:		0				
Date of Last Activity:		09/03/2003				
9I, FINAL VOUCHER P	AID					
		Sacramento County	y (5924)			
BRSOS-0067(017)						
 PR001427						
	1 1	1170-HBRR	Obligation	-128,000		
	1 1	1170-HBRR	Obligation	21,600		
	12/25/1997	1140-HBRR	Obligation	-25,261		
Total Obligated:		-131,661	Total:	-131,661	0	0
Total Encumbered:		131,662				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc	il of Governments (6085)			
		Sacramento Count	y (5924)			
BRSOS-0067(021)						
PR001428						
	12/25/1997	1170-HBRR	Obligation	-89,600		
	12/25/1997	1140-HBRR	Obligation	-31,622		
Total Obligated:		-121,222	Total:	-121,222	0	0
Total Encumbered:		121,222				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Sacramento Count	y (5924)			
BRSOS-0067(023) PR001429						
	12/25/1997	1170-HBRR	Obligation	-13,432		
	12/25/1997	1140-HBRR	Obligation	-190,266		
Total Obligated:		-203,698	Total:	-203,698	0	0
Total Encumbered:		203,699				
Total Expended:		203,699				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Sacramento Count	y (5924)			
BROS-0067(024)						
PR001011						
	12/25/1997	1170-HBRR	Obligation	-183,734		
Total Obligated:		-183,734	Total:	-183,734	0	0
Total Encumbered:		183,735				
Total Expended:		183,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
DD00 0007/007		Sacramento Count		040 004		
BROS-0067(025)		EAGLES NEST RD.	@ LAGUNA CK. BR. NO.	24C-331		
PR001012						
	12/25/1997	1140-HBRR	Obligation	-25,599		
Total Obligated:		-25,599	Total:	-25,599	0	0
Total Encumbered:		25,600				
Total Expended:		25,600				
Date of Last Activity:	AID	09/02/1998				
9I, FINAL VOUCHER P	AID	0	·- (F00.4)			
BROS-0067(026)		Sacramento Count Kiefer Blvd. at Lagur	y (5924) na Creek, Br. No. 24C-256			
PR001013	12/25/1997	1170-HBRR	Obligation	-44,448		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,448	Total:	-44,448	0	0
Total Encumbered:		44,448	i Olai.	44,440	· ·	· ·
Total Expended:		44,448				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Sacramento Count	y (5924)			
BROS-0067(027)			TONE LAKE DRAIN, BF	R. #24C-186		
03-924662		REPLACE BRIDGE	& APPROACHES			
PR001014						
	1 1	1140-HBRR	Obligation	-72,000		
	11	1140-HBRR	Obligation	-72,000		
Total Obligated:		-144,000	· ·	-144,000	0	0
Total Encumbered:		144,000	Total:	- 1 -1-1 ,000	U	U
Total Expended:		144,000				
Date of Last Activity:		03/14/1996				
91, FINAL VOUCHER P.	AID	00/11/1000				
<u>.,,</u>		Sacramento Count	v (5924)			
BROS-0067(038)			na Creek, Br. No. 24C-2	56		
PR001015						
	1 1	1170-HBRR	Obligation	-235,287		
Total Obligated:		-235,287	Total:	-235,287	0	0
Total Encumbered:		235,287	i Otai.	200,201	J	· ·
Total Expended:		235,287				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P.	AID					
		Sacramento Count	v (5924)			
BROS-0067(041)			AT SKUNK CREEK BRI	DGE NO. 24C-273	IN SACRAMEN	TO COUNTY.
PR001016						
	1 1	1170-HBRR	Obligation	-21,467		
Total Obligated:		-21,467	Total:	-21,467	0	0
Total Encumbered:		21,467	i Olai.	21,407	· ·	Ü
Total Expended:		21,467				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P.	AID					
		Sacramento Count	y (5924)			
BROS-0067(042)			SS ROAD AT PASTURE	E CREEK BRIDGE	NO. 24C-275 IN	!
		SACRAMENTO COL	JNTY.			
PR001017						
	11	1170-HBRR	Obligation	-24,902		
(04/28/2002	CR10-	Obligation			-24,902
	04/28/2002		Obligation			24,902
Total Obligated:		-24,902	Total:	-24,902	0	0
Total Encumbered:		24,902	i otali.	,	-	-
Total Expended:		24,902				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER P.	A ID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A		I of Governments (6 Sutter County (591)				
BRSOS-0101(006)		Sutter County (59 fo	0)			
PR001473						
1110011110	12/25/1997	1140-HBRR	Obligation	-195,241		
	12/25/1997	1170-HBRR	Obligation	-11,488		
Tatal Obligated	12/23/1997	-206,729	· ·		0	0
Total Obligated:		-206,729 260,026	Total:	-206,729	0	0
Total Encumbered:		248,538				
Total Expended:		12/25/1997				
Date of Last Activity:	NAID	12/23/1997				
9I, FINAL VOUCHER F						
DD000 0404/007\		Sutter County (5918		NEEK ND 400 000	0.0	
BRSOS-0101(007) PR001474		HUGHS RD. AT W.	CHANNEL SUTTER CF	REEK. BR. 18C-003	36	
	12/25/1997	1140-HBRR	Obligation	-59,816		
	12/25/1997	1170-HBRR	Obligation	-443,558		
Total Obligated:		-503,374	Total:	-503,374	0	0
Total Encumbered:		630,294	i otal.	, .		
Total Expended:		406				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sutter County (5918	8)			
BROS-0101(009)		, (00	-,			
PR001131						
	12/25/1997	1170-HBRR	Obligation	-125,160		
Total Obligated:	12/20/1007	-125,160	· ·	-125,160	0	0
Total Encumbered:		156,671	Total:	-125,100	U	O
Total Expended:		156,671				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
0,, 1, 11, 12, 1, 0, 0, 1, 1, 1, 1, 1		Sutter County (5918	<u>ο</u> ν			
BROS-0101(010)			t Fork Snake River; Br.	No. 18C-0085		
PR001132		1 OWCH TODG At WC3	tronconanc raver, br.	140. 100 0000		
11001102	12/25/1997	1170-HBRR	Obligation	-164 455		
Takal Olivia da d	12/23/1997		· ·	-164,455	•	•
Total Obligated:		-164,455	Total:	-164,455	0	0
Total Encumbered:		208,106				
Total Expended:		208,106				
Date of Last Activity:	NA ID	12/25/1997				
9I, FINAL VOUCHER F						
BB00 646464		Sutter County (5918		0 400 465		
BROS-0101(011) PR001133		SANDERS ROAD A	T SNAKE RIVER, BR.N	O. 18C-108		
	12/25/1997	1170-HBRR	Obligation	-16,800		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-16,800	Total:	-16,800	0	0
Total Encumbered:		21,000	i Olai.	10,000	Ü	O
Total Expended:		21,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΔΙΠ					
OI, I IIIAL TOOGILLICI	AID	Sutter County (591	o\			
BROS-0101(013)			9) DEAST INTERCEPTOR	R CANAL, BR. NO.	18C-0096	
PR001134						
	1 1	1170-HBRR	Obligation	-43,587		
Total Obligated:	, ,	-43,587		-43,587	0	0
Total Encumbered:		52,094	Total:	-43,307	U	U
Total Expended:		52,094				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F) A I D	09/30/1997				
91, FINAL VOUCHER F	AID					
DD00 0404(045)		Sutter County (591)	•			
BROS-0101(015)		TOWNSHIP RD. @	EAST INTERCEPTOR (CANAL, BR. NO. 1	8C-0095	
PR001135						
	12/25/1997	•	Obligation	-24,639		
Total Obligated:		-24,639	Total:	-24,639	0	0
Total Encumbered:		28,173				
Total Expended:		28,173				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sutter County (591)	8)			
BROS-0101(016)			CHANNEL SUTTER B	SYPASS, BR. NO.	18C-0030	
03-924353		•				
03VAR10000						
PR001136						
	12/25/1997	1170-HBRR	Obligation	-48,086		
	03/31/1998		Obligation	113		
T O	03/3 1/ 1990		· ·			•
Total Obligated:		-47,972 50,040	Total:	-47,972	0	0
Total Encumbered:		52,918				
Total Expended:		52,918				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER F	PAID					
		Sutter County (591	=			
BROS-0101(017)			AD AT WADSWORTH C	CANAL BRIDGE NO	O. 18C-112 IN S	UTTER COUNTY
03-924403		BRIDGE REPLACE!	MENT			
PR001137						
	12/25/1997	1170-HBRR	Obligation	-40,486		
Total Obligated:		-40,486	Total:	-40,486	0	0
-		45,714	. 0.0	,		
Total Encumbered:						
		45,714				
Total Encumbered: Total Expended: Date of Last Activity:		45,714 12/25/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counci	il of Governments (6	085)			
BROS-0101(018) 03-924443 PR001138		Sutter County (5918 SANDERS ROAD AT	8) I SNAKE RIVER BRID	GE NO. 18C-108		
11001130	1 1	1170-HBRR	Obligation	-11,435		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-11,435 13,317 13,317 09/30/1997	Total:	-11,435	0	0
·		Yolo County (5922)				
BRSOS-0113(004)		,				
 PR001486						
	12/25/1997	1140-HBRR	Obligation	-302,161		
	12/25/1997	1170-HBRR	Obligation	-31,325		
Total Obligated: Total Encumbered: Total Expended:		-333,486 334,161 0	Total:	-333,486	0	0
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
BROS-0113(005) PR001174		Yolo County (5922) On County Road 93	at South Fork Willow S	lough; Br. No.22C0	0149	
11001174	12/25/1997	1170-HBRR	Obligation	-143,673		
Total Obligated:	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-143,673	Total:	-143,673	0	0
Total Encumbered:		180,329	rotai.			
Total Expended:		180,329				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
BROS-0113(008) PR001175		Yolo County (5922) ON COUNTY ROAD	89 @ COTTONWOOD	SLOUGH BR. NC). 22C-0031	
	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID	Volo County (E022)				
BRSOS-0115(003) PR001487		Yolo County (5922)				
1 1001707	1 1	1170-HBRR	Obligation	-291,200		
	1 1	1170-HBRR	Obligation	36,122		
	1 1	וווט-ווטוגוי	Obligation	50,122		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-255,077	-	-255,077	0	0
Total Encumbered:		312,090	Total:	-233,011	U	U
Total Expended:		0				
Date of Last Activity:		01/22/1990				
	AID	01/22/1990				
9I, FINAL VOUCHER F	AID					
DD000 0445(004)		Yuba County (5916)	OUEZ OK DD 400 4	••		
BRSOS-0115(004)		LAPROTE RD AT NAT	CHEZ CK. BR. 16C-	09		
PR001488						
	12/25/1997	1170-HBRR	Obligation	-683,365		
Total Obligated:		-683,365	Total:	-683,365	0	0
Total Encumbered:		859,825				
Total Expended:		36,431				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
,		Yuba County (5916)				
BRSOS-0115(005)		Table County (0310)				
PR001489						
1 1100 1403		1170 UDDD	Obligation	4 000		
	1 1	1170-HBRR	Obligation	-4,368		
Total Obligated:		-4,368	Total:	-4,368	0	0
Total Encumbered:		5,461				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	AID					
		Yuba County (5916)				
BRSOS-0115(006)		•				
PR001490						
	1 1	1170-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	_	-100,000	0	0
Total Encumbered:		108,107	Total:	-100,000	U	U
		0				
Total Expended:		02/21/1992				
Date of Last Activity:		02/21/1992				
9I, FINAL VOUCHER F	AID					
		Yuba County (5916)				
BRSOS-0115(007)						
PR001491						
	1 1	1170-HBRR	Obligation	-170,720		
	1 1	1170-HBRR	Obligation	8,617		
Total Obligated:		-162,102	Total:	-162,102	0	0
Total Encumbered:		202,628	i otai.	·, · •-	•	J
		0				
Total Expended:		04/13/1992				
Total Expended: Date of Last Activity:						
Date of Last Activity:	AID					
· ·	AID	Vulne County (FO40)				
Date of Last Activity: 9I, FINAL VOUCHER F	AID	Yuba County (5916)				
Date of Last Activity: 9I, FINAL VOUCHER F BRSOS-0115(008)	AID	Yuba County (5916)				
Date of Last Activity: 9I, FINAL VOUCHER F						
Date of Last Activity: 9I, FINAL VOUCHER F BRSOS-0115(008)	/ /	Yuba County (5916) 1170-HBRR	Obligation	-55,440		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	- /-	-49,430	Total:	-49,430	0	0
Total Encumbered:		61,788	าบเสเ.	- -0, -1 00	J	3
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER F	PAID					
		Yuba County (5916)				
BRSOS-0115(009)						
PR001493						
	1 1	1170-HBRR	Obligation	-322,400		
	1 1	1170-HBRR	Obligation	54,907		
Total Obligated:		-267,492	Total:	-267,492	0	0
Total Encumbered:		334,365	rotai.	_0.,.0_	· ·	•
Total Expended:		0				
Date of Last Activity:		09/30/1985				
9I, FINAL VOUCHER F	PAID					
		Yuba County (5916)			· · ·	
BROS-0115(011)						
PR001176						
	12/25/1997	1170-HBRR	Obligation	-259,228		
Total Obligated:		-259,228	Total:	-259,228	0	0
Total Encumbered:		324,563	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		324,563				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Yuba County (5916)				
BROS-0115(014)		VIRGINIA RD. @ HUTO	CHINSON CREEK, E	3R. NO. 16C-053		
PR001177						
	, ,	1140-HBRR	Obligation	-55,200		
	1 1		•	-33,200		
Total Obligated:	1 1	-55,200	Total:	-55,200	0	0
Total Obligated: Total Encumbered:	1 1	-55,200 69,000	_		0	0
•	11		_		0	0
Total Encumbered:	7 7	69,000	_		0	0
Total Encumbered: Total Expended:		69,000 69,000 09/30/1997	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		69,000 69,000 09/30/1997 Yuba County (5916)	Total:	-55,200		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0115(016)		69,000 69,000 09/30/1997	Total:	-55,200		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0115(016) 03-924451		69,000 69,000 09/30/1997 Yuba County (5916)	Total:	-55,200		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0115(016)	PAID	69,000 69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi	Total: Total: nson Creek Bridge N	-55,200 No. 16C-53 in Yuba (0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0115(016) 03-924451 PR001179		69,000 69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi	Total:	-55,200 No. 16C-53 in Yuba (-1,717		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0115(016) 03-924451 PR001179 Total Obligated:	PAID	69,000 69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717	Total: Total: nson Creek Bridge N	-55,200 No. 16C-53 in Yuba (0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0115(016) 03-924451 PR001179 Total Obligated: Total Encumbered:	PAID	69,000 69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717 2,000	Total: nson Creek Bridge N Obligation	-55,200 No. 16C-53 in Yuba (-1,717	County	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0115(016) 03-924451 PR001179 Total Obligated: Total Encumbered: Total Expended:	PAID	69,000 69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717 2,000 2,000	Total: nson Creek Bridge N Obligation	-55,200 No. 16C-53 in Yuba (-1,717	County	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0115(016) 03-924451 PR001179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID	69,000 69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717 2,000	Total: nson Creek Bridge N Obligation	-55,200 No. 16C-53 in Yuba (-1,717	County	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0115(016) 03-924451 PR001179 Total Obligated: Total Encumbered: Total Expended:	PAID	69,000 69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717 2,000 2,000 09/30/1997	Total: nson Creek Bridge N Obligation	-55,200 No. 16C-53 in Yuba (-1,717	County	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0115(016) 03-924451 PR001179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID	69,000 69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717 2,000 2,000	Total: nson Creek Bridge N Obligation	-55,200 No. 16C-53 in Yuba (-1,717	County	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0115(016) 03-924451 PR001179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5002(001)	PAID	69,000 69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717 2,000 2,000 09/30/1997 Sacramento (5002)	Total: nson Creek Bridge N Obligation	-55,200 No. 16C-53 in Yuba (-1,717	County	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0115(016) 03-924451 PR001179 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	69,000 69,000 09/30/1997 Yuba County (5916) Virginia Road at Hutchi 1170-HBRR -1,717 2,000 2,000 09/30/1997 Sacramento (5002)	Total: nson Creek Bridge N Obligation	-55,200 No. 16C-53 in Yuba (-1,717	County	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-187,805 212,529	Total:	-187,805	0	0
Total Expended:		212,529				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
		Sacramento (5002)	_			
STPLNP-5002(007	7)	H Street, Bridge #24C-007	'6			
03-451214		Clean & Paint Bridge				
PR019653	, ,	DDTA LIDDD	Obligation	4 405 050		
	/ /	BPT0-HBRR	Obligation	-1,435,250		
Total Obligated:		-1,435,250 1,435,250	Total:	-1,435,250	0	0
Total Encumbered: Total Expended:		1,435,250 1,435,250				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I		03/00/1337				
oi, i iivae voooneki	AID	Sacramento (5002)				
STPLX-5002(021)		In the City of Sacramento	- Flyas Ave @	H St (BR # 24C-0069)		
03-452584		Barrier Rail				
03VAR0010						
PR020005						
	1 1	BRP0-HBRR	Obligation	-159,353		
	09/18/1998	BRP0-HBRR	Obligation	-71,475		
	01/10/2003	BRP0-HBRR	Obligation	1		
Total Obligated:		-230,826	Total:	-230,826	0	0
Total Encumbered:		230,827	rotal.	,-		
Total Expended:		230,827				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER I	PAID					
		Sacramento (5002)				
STPLX-5002(022) 03-452594 03VAR0010 PR020006		In the City of Sacramento Barrier Rail	- Sutterville Rd	O.H. @ 24th St & the U	JPRR (Br # 240	C-0300)
	11	BRP0-HBRR	Obligation	-142,532		
	07/28/2002		Obligation	9,904		
Total Obligated:	-	-132,627	Total:	-132,627	0	0
Total Encumbered:		132,628	i otai.	·, - - ·	-	J
Total Expended:		132,628				
Date of Last Activity:		07/29/2002				
9I, FINAL VOUCHER I	PAID					
STPLX-5002(023) 03-452504 03VAR0010 PR020007		Sacramento (5002) In the City of Sacramento Barrier Rail Replacement	- Elvas Ave @ ‹	J St. Br # 24C-0071		
1 11020001	/ /	BRP0-HBRR	Obligation	-175,288		
			-			
	09/18/1998	BRP0-HBRR	Obligation	-20,661		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-195,949	-	-195,949	0	0
Total Encumbered:		195,949	Total:	-130,543	O	O
Total Expended:		195,949				
Date of Last Activity:		07/29/2002				
9I, FINAL VOUCHER F	PAID					
		Yuba County (5916	,			
BRLSSTPL-5916(0	003)		ma Rica Rd @ Tenness	see Creek - BRIDG	SE #16C-45	
03-450274 03VAR10000 PR000699		BRIDGE REPLACE!	MENT			
	12/25/1997	1180-HBRR	Obligation	-413,967		
	03/02/1999	1180-HBRR	Obligation	12,174		
	05/31/1995	33D0-RSTP	Obligation	-10,623		
	08/31/1995	33D0-RSTP	Obligation	-44,265		
	08/31/1996	33D0-RSTP	Obligation	-301,886		
	10/31/1996	33D0-RSTP	Obligation	45,958		
	03/31/1997	33D0-RSTP	Obligation	-19,385		
	03/02/1999	33D0-RSTP	Obligation	22,150		
	09/30/1992	33E0-RSTP	Obligation	-14,164		
Total Obligated:	00/00/1002	-724,007	_	-724,007	0	0
Total Encumbered:		724,007	Total:	-724,007	U	U
Total Expended:		724,007				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER F	PAID					
		Yuba County (5916)			
BRLO-5916(011)		Virginia Rd @ Hutch	enson			
03-452194						
PR000381						
	12/25/1997	1170-HBRR	Obligation	-298,229		
Total Obligated:		-298,229	Total:	-298,229	0	0
Total Encumbered:		372,961				
Total Expended:		372,961				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	12/25/1997				
91, FINAL VOUCHER I	PAID	Yuba County (5916	<u> </u>			
BRLO-5916(015)			, ER LANE @ DRY CREE	EK BRIDGE NO. 16	6C-007	
03-924600		BRIDGE REPLACE	•			
03VAR10000						
PR000383						
	12/25/1997	1170-HBRR	Obligation	-730,640		
	05/25/1999	1170-HBRR	Obligation	14,057		
Total Obligated:		-716,582	Total:	-716,582	0	0
Total Encumbered:		716,582	i oldi.	,	ŭ	ŭ
Total Expended:		716,582				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci	il of Governments (60	085)			
BRLO-5918(003) 03-450484 PR000386		Sutter County (5918) Sanders Road at Sna		8 in Sutter County		
	12/25/1997	1170-HBRR	Obligation	-157,887		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		-157,887 157,887 157,887 12/25/1997	Total:	-157,887	0	0
		Sutter County (5918)				
BRLO-5918(006) 03-450924 PR000387		East Butte Rd. #18C-	-096			
	12/25/1997	1170-HBRR	Obligation	-237,233		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	ΔID	-237,233 237,233 237,233 12/25/1997	Total:	-237,233	0	0
0,1110121000112111	, <u>.</u>	Sutter County (5918)	<u> </u>			
STPLNZ-5918(007) 03-450914 PR019716)	5th St. Bridge, 18C-0				
111010110	1 1	BMS0-Seismic	Obligation	202,734		
	1 1	BMS0-Seismic	Obligation	-266,122		
	1 1	BMS0-Seismic	Obligation	-202,734		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-266,122 301,904 301,904 01/11/1996	Total:	-266,122	0	0
,		Sutter County (5918)				
BRLO-5918(010) 03-924555 03VAR10000 PR000388		IN SUTTER COUNTY REPLACE BRIDGE		E. CHANNEL SUT	TER BYPASS BI	R # 18C-0037
	12/25/1997	1170-HBRR	Obligation	-92,560		
	03/31/1998	1170-HBRR	Obligation	-774,000		
	05/20/1998	1170-HBRR	Obligation	122,800		
	10/19/1999	1170-HBRR	Obligation	118,327		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-625,432 625,432 625,432 10/19/1999	Total:	-625,432	0	0

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc	il of Governments (60	85)			
BRLO-5918(011) 03-924556 03VAR10000 PR000389		Sutter County (5918) IN SUTTER COUNTY REPLACE BRIDGE		OBINS CANAL BF	RIDGE # 18C-0042	
	12/25/1997	1170-HBRR	Obligation	-64,800		
	04/16/1998	1170-HBRR	Obligation	-460,800		
	04/16/1998	1170-HBRR	Obligation	-56,800		
	06/24/1998	1170-HBRR	Obligation	41,600		
	10/19/1999	1170-HBRR	Obligation	80,789		
Total Obligated:	10/10/1000	-460,010	Total:	-460,010	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	ΡΔΙΠ	460,010 460,010 10/19/1999	rotai.	-400,010	Ü	Ü
oi, i iivae voooneiki	AID .	Sutter County (5918)				
BRLO-5918(014) 03-924590 03SUT10090 PR000390		In the County of Sutte Remove & Replace Br	r on South Butte Rd @) Wadsworth Cana	al Br. # 18C-0112	
	10/31/1997	1170-HBRR	Obligation	11,871		
	12/25/1997	1170-HBRR	Obligation	-392,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	ΡΔΙΠ	-380,128 380,128 380,128 12/25/1997	Total:	-380,128	0	0
0,, 1, 11,0, 12, 1,0,0,0,1,12,1,1	, .					
		Sutter County (5918)				
BRLO-5918(015) 03-924611 PR000391		Sutter County (5918) Township Road at Eas Bridge Replacement		BR. 18C - 95		
03-924611 PR000391	12/25/1997	Township Road at East		BR. 18C - 95 -190,374		
03-924611 PR000391	12/25/1997	Township Road at Eas Bridge Replacement	st Interceptor Canal. E		0	0
03-924611 PR000391 Total Obligated: Total Encumbered:		Township Road at Eas Bridge Replacement 1170-HBRR -190,374 190,374	et Interceptor Canal. E	-190,374	0	0
03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-5918(016) 03-924624 03VAR10000		Township Road at Eas Bridge Replacement 1170-HBRR -190,374 190,374 190,374	ot Interceptor Canal. E Obligation Total: - Lower Pass Rd. @ I	-190,374 -190,374		0
03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLO-5918(016) 03-924624 03VAR10000 PR000392		Township Road at East Bridge Replacement 1170-HBRR -190,374 190,374 190,374 12/25/1997 Sutter County (5918) IN SUTTER COUNTY	ot Interceptor Canal. E Obligation Total: - Lower Pass Rd. @ I	-190,374 -190,374		0

istrict/MPO/	_		-	Federal Funds		Federal Funds
tesponsible Agency A/TIP ID	, Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-563,589	Total:	-563,589	0	0
Total Encumbered		563,589	i Otal.	000,000	· ·	J
Total Expended:		563,589				
Date of Last Activity		12/25/1997				
9I, FINAL VOUCHER						
		Sutter County (5918	•			
BRLS-5918(023)		•	Butte House Road at W	adsworth Canal B	r No 18C0078	
03-924820		Bridge Replacement				
03VAR10000						
PR000630						
	12/25/1997	1180-HBRR	Obligation	-12,800		
	04/21/1998	1140-HBRR	Obligation	-617,600		
	07/02/1998	1140-HBRR	Obligation	89,600		
	09/21/1999	1140-HBRR	Obligation	-33,600		
	09/21/1999	1180-HBRR	Obligation	8,800		
	03/16/2000	1140-HBRR	Obligation	1,297		
Total Obligated:		-564,302	Total:	-564,302	0	0
Total Encumbered	:	564,303				
Total Expended:		564,303				
Total Experiaca						
Date of Last Activity		03/16/2000				
-	:	03/16/2000				
Date of Last Activity	:	Sutter County (5918				
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024)	: PAID	Sutter County (5918 In Sutter County Plea	asant Grove Rd. @ Bea	r River - Br. #18C	-009 & Reclamatio	n Rd. @ Tisdal
Date of Last Activity 9I, FINAL VOUCHER	: PAID	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0	asant Grove Rd. @ Bea 10	r River - Br. #18C	-009 & Reclamatio	n Rd. @ Tisdal
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823	: PAID	Sutter County (5918 In Sutter County Plea	asant Grove Rd. @ Bea 10	ır River - Br. #18C	-009 & Reclamatio	n Rd. @ Tisdal
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024)	: PAID	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0	asant Grove Rd. @ Bea 10	r River - Br. #18C	-009 & Reclamatio	n Rd. @ Tisdal
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V	: PAID	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0	asant Grove Rd. @ Bea 10	r River - Br. #18C -57,544	-009 & Reclamatio	n Rd. @ Tisdal
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V	: PAID /AR10050	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0 Bridge Rail Replacer	asant Grove Rd. @ Bea 10 ment		-009 & Reclamatio	n Rd. @ Tisdal
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V	: PAID /AR10050	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0° Bridge Rail Replacer BRP0-HBRR BRP0-HBRR	asant Grove Rd. @ Bea 10 ment Obligation Obligation	-57,544 -50,462	-009 & Reclamatio	n Rd. @ Tisdal
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V	PAID /AR10050 / / 07/16/1999 08/29/2000	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0 Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation	-57,544 -50,462 -427,599	-009 & Reclamatio	n Rd. @ Tisdal
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V	: PAID /AR10050 / / 07/16/1999 08/29/2000 01/10/2001	Sutter County (5918) In Sutter County Plea Bypass - Br. #18C-0° Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation Obligation	-57,544 -50,462 -427,599 -94,727	-009 & Reclamatio	n Rd. @ Tisdal
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V	PAID /AR10050 / / 07/16/1999 08/29/2000 01/10/2001 01/14/2004	Sutter County (5918) In Sutter County Plea Bypass - Br. #18C-0* Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation Obligation	-57,544 -50,462 -427,599 -94,727 13,135	-009 & Reclamatio	n Rd. @ Tisdal
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V PR020071	PAID /AR10050 / / 07/16/1999 08/29/2000 01/10/2001 01/14/2004 01/14/2004	Sutter County (5918) In Sutter County Plea Bypass - Br. #18C-0* Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation Obligation Obligation	-57,544 -50,462 -427,599 -94,727 13,135 1,791		
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V PR020071	/AR10050 / / 07/16/1999 08/29/2000 01/10/2001 01/14/2004 01/14/2004	Sutter County (5918) In Sutter County Plea Bypass - Br. #18C-0* Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRP0-HBRR -615,405	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation Obligation	-57,544 -50,462 -427,599 -94,727 13,135	-009 & Reclamatio	n Rd. @ Tisdal
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V PR020071 Total Obligated: Total Encumbered	PAID /AR10050 / / 07/16/1999 08/29/2000 01/10/2001 01/14/2004 01/14/2004	Sutter County (5918) In Sutter County Plea Bypass - Br. #18C-0 Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRP0-HBRR 615,405 615,406	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation Obligation Obligation	-57,544 -50,462 -427,599 -94,727 13,135 1,791		
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V PR020071 Total Obligated: Total Encumbered Total Expended:	: PAID /AR10050 / / 07/16/1999 08/29/2000 01/10/2001 01/14/2004 01/14/2004 :	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0 Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRP0-HBRR BRP0-HBRR 615,405 615,406	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation Obligation Obligation	-57,544 -50,462 -427,599 -94,727 13,135 1,791		
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V PR020071 Total Obligated: Total Encumbered	: PAID /AR10050 / / 07/16/1999 08/29/2000 01/10/2001 01/14/2004 01/14/2004 :	Sutter County (5918) In Sutter County Plea Bypass - Br. #18C-0 Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRP0-HBRR 615,405 615,406	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation Obligation Obligation	-57,544 -50,462 -427,599 -94,727 13,135 1,791		
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V PR020071 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	: PAID /AR10050 / / 07/16/1999 08/29/2000 01/10/2001 01/14/2004 01/14/2004 :	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0 Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRP0-HBRR BRP0-HBRR 615,405 615,406	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation Obligation Obligation Total:	-57,544 -50,462 -427,599 -94,727 13,135 1,791		
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V PR020071 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	: PAID /AR10050 / / 07/16/1999 08/29/2000 01/10/2001 01/14/2004 01/14/2004 :	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0 Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRP0-HBRR 615,405 615,406 615,406 01/14/2004 Sutter County (5918)	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation Obligation Obligation Total:	-57,544 -50,462 -427,599 -94,727 13,135 1,791 -615,405	0	0
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V PR020071 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER	: PAID /AR10050 / / 07/16/1999 08/29/2000 01/10/2001 01/14/2004 01/14/2004 :	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0 Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRP0-HBRR 615,405 615,406 615,406 01/14/2004 Sutter County (5918)	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation Obligation Obligation Total:	-57,544 -50,462 -427,599 -94,727 13,135 1,791 -615,405	0	0
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V PR020071 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER	: PAID /AR10050 / / 07/16/1999 08/29/2000 01/10/2001 01/14/2004 01/14/2004 :	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0 Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRP0-HBRR 615,405 615,406 615,406 01/14/2004 Sutter County (5918 In Sutter County - Br	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation Obligation Obligation Total:	-57,544 -50,462 -427,599 -94,727 13,135 1,791 -615,405	0	0
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V PR020071 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER BRLO-5918(026) 03-924871	: PAID /AR10050 / / 07/16/1999 08/29/2000 01/10/2001 01/14/2004 01/14/2004 :	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0 Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRP0-HBRR 615,405 615,406 615,406 01/14/2004 Sutter County (5918 In Sutter County - Br	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation Obligation Obligation Total:	-57,544 -50,462 -427,599 -94,727 13,135 1,791 -615,405	0	0
Date of Last Activity 9I, FINAL VOUCHER STPLX-5918(024) 03-924823 03VAR10000, 03V PR020071 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER BRLO-5918(026) 03-924871 03VAR10000	: PAID /AR10050 / / 07/16/1999 08/29/2000 01/10/2001 01/14/2004 01/14/2004 :	Sutter County (5918 In Sutter County Plea Bypass - Br. #18C-0 Bridge Rail Replacer BRP0-HBRR BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRP0-HBRR 615,405 615,406 615,406 01/14/2004 Sutter County (5918 In Sutter County - Br	asant Grove Rd. @ Bea 10 ment Obligation Obligation Obligation Obligation Obligation Total:	-57,544 -50,462 -427,599 -94,727 13,135 1,791 -615,405	0	0

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-513,413	Total:	-513,413	0	0
Total Encumbered:		513,413	rotai.	0.0,0	· ·	•
Total Expended:		513,413				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
BENSTPL-5918(027)		In Sutter County on Pl		Bear River Br.# 18	C-009 & @ Pleas	ant Grove Creek
03-924919		Br.#0065 - El Nino Pre	_			
00 02 .0 .0		Slope Stabil, Scour Pr	•			
03VAR10000		Ciopo Ctabii, Codai i i				
PR000135						
	1/1998	BEN0-HBRR	Obligation	-24,344		
	2/1998	BEN0-HBRR	Obligation	5,295		
	2/1990		•		0	0
Total Obligated:		-19,048 19,048	Total:	-19,048	0	0
Total Encumbered:		19,048				
Total Expended:		11/02/1998				
Date of Last Activity:		11/02/1990				
9I, FINAL VOUCHER PAID		- · · · · · · · · · · · · · · · · · · ·				
DDI 07D 5040/007)		Sutter County (5918)		100 0000		
BRLSZD-5918(037)		on Pleasant Grove Ro Seismic Retrofit	ad @ Bear River, Bi#	180-0009		
03-453644		Seismic Retrollt				
03VAR10050						
PR062906	4.0000	DMD0 0 : :	O. I	00.400		
	4/2000	BMD0-Seismic	Obligation	-90,400		
04/2	8/2002	BMD0-Seismic	Obligation	970		
Total Obligated:		-89,429	Total:	-89,429	0	0
Total Encumbered:		111,787				
Total Expended:		111,787				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER PAID						
		Sutter County (5918)				
STPLX-5918(044)		on Garden Highway @	Cross Canal Bridge	(Br# 18C-0001); o	n Reclamation Rd	@ Tisdale Bypas
03-928268		Bridge (Br# 18C-0010)			
		Bridge Rail				
03VAR10050						
PR066359						
05/1	6/2001	BRL0-HBRR	Obligation	-858,740		
	3/2004	BRL0-HBRR	Obligation	287,141		
Total Obligated:		-571,598	Total:	-571,598	0	0
Total Encumbered:		571,599	rotar.	37 1,330	U	U
Total Expended:		571,599				
Date of Last Activity:		06/24/2004				
9I, FINAL VOUCHER PAID		33.2 11200 1				
OI, I HAL TOUGHER FAID		Cuttor County (FO40)				
DDI O 5040/046\		Sutter County (5918)		00 0007		

Note: All negative values are a liability against balances.

BRLO-5918(046)

03VAR10050, 03VAR56000

03-454034

PR066577

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on Franklin Road at Wadsworth Canal, Br#18C-0087

Bridge Replacement

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03			.,,,,,			10 04
	roa Counc	il of Governments (6	085)			
PO. Sacramento A	irea Couric	Sutter County (5918				
BRLO-5918(046)			<i>n</i> Wadsworth Canal, Br# <i>*</i>	18C-0087		
,		Bridge Replacement	·			
03VAR10050, 03VA	AR56000					
PR066577						
	05/30/2001	Q110-HBRR	Obligation	-30,000		
	08/28/2002	Q110-HBRR	Obligation	-674,800		
	12/25/2002	Q110-HBRR	Obligation	-4,800		
	07/23/2004	Q110-HBRR	Obligation	37,926		
Total Obligated:		-671,673	Total:	-671,673	0	0
Total Encumbered:		671,673				
Total Expended:		671,673				
Date of Last Activity:		07/23/2004				
9I, FINAL VOUCHER P	AID					
		Yolo County (5922)				
BRLO-5922(002)		In Yolo County on Co	ounty Rd. 89 @ Union 9	School Slough Br.#	22C-30	
03-450264		Bridge Replacement				
03VAR10000						
PR000408						
	12/25/1997	1170-HBRR	Obligation	-352,000		
	08/11/1999	1170-HBRR	Obligation	-96,800		
	02/06/2001	1170-HBRR	Obligation	47,668		
Total Obligated:		-401,131	Total:	-401,131	0	0
Total Encumbered:		401,132	i otali	,		
Total Expended:		401,132				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER P	AID					
		Yolo County (5922)				
BRLO-5922(003)		County Road 89 at C	ottonwood Slough Brid	ge No. 22C-31 in Y	olo County	
03-450494						
PR000409						
	12/25/1997	1170-HBRR	Obligation	-226,109		
Total Obligated:		-226,109	Total:	-226,109	0	0
Total Encumbered:		226,109				
Total Expended:		226,109				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Yolo County (5922)				
BRLO-5922(004)			s Landing Ridge Cut Sl	ough, Bridge #22C	-012, PPNO# 0L	57
03-450474		Bridge Replacement				
	AR10050, 0	3VAR56000				
03VAR10000, 03VA						
03VAR10000, 03VA PR000410		4470 LIDDD	Obligation	-240,000		
03VAR10000, 03VA PR000410	12/25/1997					
03VAR10000, 03VA PR000410	12/25/1997 07/14/1999		Obligation	-1,600,800		
03VAR10000, 03VA PR000410		1170-HBRR				

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	I of Government	s (6085)			
BRLO-5922(004)		Yolo County (59 on C.R. 16 at Kni Bridge Replacem	ights Landing Ridge Cut S	lough, Bridge #22C	-012, PPNO# 0L	57
03VAR10000, 03V PR000410	AR10050, 03	• .				
	12/09/2003	1170-HBRR	Obligation	10,596		
	06/21/2004	Q110-HBRR	Obligation	3,069		
Total Obligated:		-1,986,531	Total:	-1,986,531	0	0
Total Encumbered:		2,385,931				
Total Expended:		2,385,931				
Date of Last Activity:		06/21/2004				
9I, FINAL VOUCHER I	PAID					
		Yolo County (59	22)			
BRLO-5922(005)		County Rd. 57 @	Cache Ck. 22C-0074			
03-451294		REPLACE BRIDG	GE			
PR000411						
	12/25/1997	1170-HBRR	Obligation	-131,200		
	01/26/1999	1170-HBRR	Obligation	131,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on		is program and MI	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal _l	orograms.	
Date of Last Activity:		01/26/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Yolo County (59	22)			
STPLX-5922(006) 03-451364 03451364L PR020085		In Yolo County, C BRIDGE RAIL RE	County Rd 98 @ Dry Sloug EPLACEMENT	h - Bridge #22C-00	26	
	1 1	BRP0-HBRR	Obligation	-2,302		
	1 1	BRP0-HBRR	Obligation	-4,426		
	1 1	BRP0-HBRR	Obligation	2,302		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426	i Olai.	-4,420	O	O
Total Expended:		4,426				
Date of Last Activity:		12/12/2001				
9I, FINAL VOUCHER I						
· · ·		Yolo County (59	22)			
STPLX-5922(007) 03-451374 03451374L PR020086			TY ON WILLOW SLOUGH	/RAIL. COUNTY RI	D. 98 @ CR 28 B	RIDGE #22C-0027
	1 1	BRP0-HBRR	Obligation	-3,807		
	11	BRP0-HBRR	Obligation	-3,541		
	1 1	BRP0-HBRR	Obligation	3,807		
	12/14/2001	BRP0-HBRR	Obligation	1,267		
	121 1712UU I	DIVI O-HIDIVIX	Obligation	1,201		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,273	Total:	-2,273	0	0
Total Encumbered:		2,274	i Olai.	-2,210	O	O
Total Expended:		2,274				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER I		,,,				
		Yolo County (5922)				
STPLX-5922(014)		In Yolo County on Co	o Rd 99E @ Br # 22C-	0041		
03-452334		Bridge rail replaceme	ent, PE only			
03452334L						
PR020087						
	11	BRP0-HBRR	Obligation	-8,145		
	1 1	BRP0-HBRR	Obligation	-7,790		
	1 1	BRP0-HBRR	Obligation	8,145		
	12/14/2001	BRP0-HBRR	Obligation	4,921		
Total Obligated:		-2,868	Total:	-2,868	0	0
Total Encumbered:		2,869	i otai.	_,000	J	•
Total Expended:		2,869				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER I						
		Yolo County (5922)				
STPLX-5922(015)			Co Rd 93A @ Br 22C	44		
03-452344		PE Only				
03452344L						
PR020088						
	1 1	BRP0-HBRR	Obligation	-4,604		
	1 1	BRP0-HBRR	Obligation	-4,249		
	1 1	BRP0-HBRR	Obligation	4,604		
	01/17/2002	BRP0-HBRR	Obligation	306		
Total Obligated:		-3,942	Total:	-3,942	0	0
Total Encumbered:		3,942	i otali.	,		
Total Expended:		3,942				
Date of Last Activity:		01/17/2002				
9I, FINAL VOUCHER I	PAID					
		Yolo County (5922)				
BRLS-5922(017)		•	o. Rd. 85 @ Cache Cre	eek Bridge #22C-00	5	
03-924632		Bridge Replacement				
03VAR10000						
PR000632						
	1 1	00F0-	Obligation			-206,000
	1 1	00F0-	Obligation			206,000
	12/25/1997	1180-HBRR	Obligation	-1,791,860		
	01/29/2001	1180-HBRR	Obligation	155,555		
Total Obligated:		-1,636,304	Total:	-1,636,304	0	0
Total Encumbered:		1,636,304				
Total Expended:		1,636,304				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			.,,,,,			to OA
MPO: Sacramento Are	a Counc	il of Governments (6	3085)			
iro. Sacramento Are	a Counc	Yolo County (5922)	•			
STPLX-5922(018)			nty Road 98 at Dry Slou	ah - Br. #22C-026		
03-924636		Bridge rail replaceme	•			
03VAR00000						
PR020089						
1	1	0BK0-	Obligation			-21,689
1	1	0BK0-	Obligation			21,689
1	/	BRP0-HBRR	Obligation	-24,432		
Total Obligated:		-24,432	Total:	-24,432	0	0
Total Encumbered:		24,433				
Total Expended:		24,433				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAIL)					
		Yolo County (5922)				
STPLX-5922(019)			ON WILLOW SLOUGH/	RAIL. COUNTY R	D. 98 @ CR 28 -	BRIDGE
03-924637		#22C-0027				
		REPLACE BRIDGE	RAIL			
03VAR00000						
PR020090						
1	-	0BK0-	Obligation			-16,731
1		0BK0-	Obligation			16,731
1	1	BRP0-HBRR	Obligation	-18,633		
Total Obligated:		-18,633	Total:	-18,633	0	0
Total Encumbered:		18,634				
Total Expended:		18,634				
Date of Last Activity: 9I, FINAL VOUCHER PAIR		10/02/1997				
JI, FINAL VOUCHER PAIL	,	Vala County (5000)				
STPLX-5922(020)		Yolo County on Co	ounty Road 99E at Colu	sa Rasin Drainage	Canal - Br #220	041
03-924638		Bridge rail replaceme		sa basin bramage	, Gariai - Br. #220	J-0 -1 1
03VAR00000		Bridge rail replacem				
PR020091						
1	/	0BK0-	Obligation			-37,536
1		0BK0-	Obligation			37,536
		BRP0-HBRR	Obligation	-42,789		0.,000
Total Obligated:	•	-42,789	Total:	-42,789	0	0
Total Encumbered:		42,789	i Olai.	42,700	· ·	J
Total Expended:		42,789				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAIL)					
		Yolo County (5922)				
STPLX-5922(021)			Dry Slough. Br. #22C-	044 in Yolo County	/	
03-924639		Bridge rail replaceme	-	· ·		
03VAR000000		•				
PR020092						
		0BK0-	Obligation			-20,400

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EA/TIP ID District 03		Code	Type	to OA	OA Amnt	to OA
			<u> </u>			
MPO: Sacramento /	Area Counci	il of Governments (60)85)			
		Yolo County (5922)	,			
STPLX-5922(021)		County Road 93A at [Ory Slough. Br. #22C-0	044 in Yolo County		
		Bridge rail replaceme	nt			
03VAR000000						
PR020092		0.71/0	.			
	1 1	0BK0-	Obligation	00.007		20,400
	/ /	BRP0-HBRR	Obligation	-23,687	_	_
Total Obligated:		-23,687	Total:	-23,687	0	0
Total Encumbered:		23,687				
Total Expended:		23,687 10/02/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	10/02/1997				
31, I INAL VOCCILICI	AID	Volo County (E022)				
BRLO-5922(024)		Yolo County (5922)	Tule Canal, Bridge No	o 22-053 east of W	nodland - PPN0	O OI 34 - SB45
03-453194		Bridge Replacement		J. 22-000, Cast of VV	Journal of Fride	J OLO4 - OD40
PR000412		Bridge Replacement	orojoot i L Omy			
111000112	12/25/1997	1170-HBRR	Obligation	-149,600		
	05/31/2001	Q110-HBRR	Obligation	-19,200		
	06/18/2003	Q110-HBRR	Obligation	-73,600		
	02/08/2005	Q110-HBRR	•	1,205	1 205	Manne
	02/06/2005		Obligation		1,205	New'
Total Obligated:		-241,194 275,104	Total:	-241,194	1,205	0
Total Expanded:		275,194 275,194				
Total Expended: Date of Last Activity:		02/08/2005				
9I, FINAL VOUCHER F	ΡΔΙΠ	02/00/2003				
JI, I IIIAL VOOOHLIKT	AID	Yolo County (5922)				
BRLO-5922(025)		• • •	Cache Creek, Bridge N	lo 22C-022, north of	Woodland - PF	NO OL34 - SB45
03-453184		Bridge Replacement	-	,		
PR000413						
	12/25/1997	1170-HBRR	Obligation	-208,000		
	05/31/2001	Q110-HBRR	Obligation	-4,000		
	06/18/2003	Q110-HBRR	Obligation	-38,400		
	02/08/2005	Q110-HBRR	Obligation	6,254	6,254	New
Total Obligated:	02/00/2000	-244,145	•	-244,145	6,254	new 0
Total Obligated: Total Encumbered:		284,146	Total:	-244,145	0,254	U
Total Expended:		284,146				
Date of Last Activity:		02/08/2005				
9I, FINAL VOUCHER F	PAID					
		Yolo County (5922)				
STPLZ-5922(028)		Br No 22C-0004, CR	94B at Cache Creek			
03-452784		Seismic Retrofit				
03VAR10000, 03V	AR10050					
PR020319						
	1 1	BMS0-Seismic	Obligation	-8,853		
	07/30/1999	BMS0-Seismic	Obligation	-4,426		
	07/30/1999	BMB0-Seismic	Obligation	-57,600		
			O = = =	,		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
	Area Counc	il of Governments (60)85)			
		Yolo County (5922)	,			
STPLZ-5922(028)		Br No 22C-0004, CR Seismic Retrofit	94B at Cache Creek			
03VAR10000, 03V PR020319	AR10050					
111020010	01/05/2000	BMB0-Seismic	Obligation	-28,252		
	12/08/2000		Obligation	7,612		
	12/08/2000		Obligation	1,350		
Total Obligated:		-90,167	_	-90,167	0	0
Total Encumbered:		111,273	Total:	-90,107	U	U
Total Expended:		111,273				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER F						
		Yolo County (5922)				
STPLX-5922(042)		at Br #'s 22C-0047, 00	083. 0138. 0139			
03-928212		Bridge Rail	300, 0100, 0100			
03VAR10050, 03V	AR56000	. 3 -				
PR063807						
	10/25/2000	BRL0-HBRR	Obligation	-19,476		
	01/28/2002	BRL0-HBRR	Obligation	-223,095		
	04/26/2002		Obligation	53,118		
	08/23/2003		Obligation	-27,445		
	01/14/2004		Obligation	4,673		
Total Obligated:	01/14/2004	-212,224	_	-212,224	0	0
Total Encumbered:		212,224	Total:	-212,224	U	U
Total Expended:		212,224				
Date of Last Activity:		01/14/2004				
9I, FINAL VOUCHER F						
		Sacramento County	(5924)			
BHLS-5924(008)		Wilton Road Br.	(00=7)			
03-450504						
PR000202						
	12/25/1997	1180-HBRR	Obligation	-854,196		
Total Obligated:		-854,196	Total:	-854,196	0	0
Total Encumbered:		854,196	i Utal.	551,755	Ü	3
Total Expended:		854,196				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Sacramento County	(5924)			
BRLO-5924(009)		_	y on McKenzie Rd. @	Skunk Ck, Br. #24	C-263	
03-451904		Bridge replacement				
PR000425		-				
	1 1	1170-HBRR	Obligation	-0		
	12/25/1997		Obligation	-270,711		
				5,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-270,711	Total:	-270,711	0	0
Total Encumbered:		270,711	TOlai.	-210,111	O	O
Total Expended:		270,711				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
91, FINAL VOUCHER	PAID		/ ··			
BRLO-5924(010) 03-450514 PR000426		Sacramento County Eagles Nest Road a	y (5924) t Laguna Ck, Br. # 24C	-331 in Sac County		
	12/25/1997	1170-HBRR	Obligation	-149,275		
Total Obligated:		-149,275	Total:	-149,275	0	0
Total Encumbered:		149,276	TOlai.	140,210	· ·	O .
Total Expended:		149,276				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/23/1337				
91, FINAL VOUCHER	PAID					
DDI 6		Sacramento County				
BRLO-5924(011) 03-451164 PR000427		Calvine Road at Lag	una Creek, Br. #24C-2	80 in Sacto County		
	12/25/1997	1170-HBRR	Obligation	-241,945		
Total Obligated:		-241,945	Total:	-241,945	0	0
Total Encumbered:		241,946	i Otal.	211,010	· ·	· ·
Total Expended:		241,946				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
31, I HAL VOOTILIK	AID	Coordinate Count	·· (F004)			
BRLS-5924(013) 03-451124 03VAR10000 PR000641		Sacramento County IN SACRAMENTO C BRIDGE REPLACE	COUNTY on Sheldon R	d. @ Laguna Creek ·	- BR. # 24C-02	81
	12/25/1997	1180-HBRR	Obligation	-296,960		
	06/19/1998	1180-HBRR	Obligation	22,332		
Total Obligated:		-274,627	Total:	-274,627	0	0
Total Encumbered:		274,627	rotal.	···,·	-	•
Total Expended:		274,627				
Date of Last Activity:		10/08/1998				
9I, FINAL VOUCHER I						
		Sacramento County	v (E024)			
BRLO-5924(015) 03-451244 PR000428		(Herokke Lane, Br. N				
	12/25/1997	1170-HBRR	Obligation	-185,600		
					0	0
	,_0, .00.	-185,600	Total·	-185,600	0	U
Total Obligated:		-185,600 185,600	Total:	-185,600	U	U
Total Obligated: Total Encumbered:		185,600	Total:	-185,600	U	0
Total Obligated:			Total:	-185,600	U	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (6	6085)			
		Sacramento County				
BRLO-5924(029)			ty on Lambert Rd @ S	tone Lake Drain B	r# 24C-0186	
03-924572		Replace Bridge				
PR000430						
	12/25/1997	1170-HBRR	Obligation	-1,340,800		
	02/28/1998	1170-HBRR	Obligation	122,021		
Total Obligated:		-1,218,778	Total:	-1,218,778	0	0
Total Encumbered:		1,218,778				
Total Expended:		1,218,778				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
OTDLD 5004/004)		Sacramento County		. 5. 5.		
STPLP-5924(031)			ty on River Rd. @ Sac	ramento River - Bri	idge #24C-005	
03-924634 03VAR10000		Clean & Paint Steel I	Briage			
PR019765						
PR019705	1 1	0BK0-	Obligation			26 207
	1 1	0BK0-	Obligation			-36,297
			Obligation	005.405		36,297
	1 1	BPT0-HBRR	Obligation	-285,105		_
Total Obligated:		-285,105	Total:	-285,105	0	0
Total Encumbered:		285,106 285,106				
Total Expended: Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER I	ΡΔΙΟ	10/02/1007				
oi, i iivae voooneki	AID	Sacramento County	, (592 <i>4</i>)			
BRLO-5924(033)		_	ty on Lacey Road @ B	adger Creek BR#	24C-274	
03-924642		Bridge Replacement		aage. Greek 2.t.		
03VAR10000		0 1				
PR000431						
	12/25/1997	1170-HBRR	Obligation	-330,400		
	04/27/1999	1170-HBRR	Obligation	51,116		
Total Obligated:		-279,283	Total:	-279,283	0	0
Total Encumbered:		279,283	rotal.	-,		
Total Expended:		279,283				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER I	PAID					
		Sacramento County	/ (5924)			
BRLO-5924(034)		In Sacramento Coun	ty on Alta Mesa Road	at North Channel o	f Dry Creek BR#	24C-354
03-924644		Bridge Replacement	/Reconst Approaches			
03VAR10000						
PR000432						
	12/25/1997	1170-HBRR	Obligation	-2,800,000		
	01/31/1998	1170-HBRR	Obligation	538,880		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,855,423		-1,855,423	0	0
Total Encumbered:		1,855,424	Total:	-1,000,420	U	U
Total Expended:		1,855,424				
Date of Last Activity:		06/14/2000				
9I, FINAL VOUCHER I	PAID					
		Sacramento County (5924)			
STPLP-5924(041)		In Sacramento County	on Twin Cities Road	at Snodgrass Sloug	jh Bridge No. 24	IC-053
03-924770		Bridge Painting				
03VAR10000, 03V PR019766	AR10050, 03	3VAR56000				
11019700	1 1	BPT0-HBRR	Obligation	-36,297		
	01/30/2002	BPA0-BR-Paintin	Obligation	-94,400		
	01/30/2002	BMM0-HBRR	Obligation	-108,891		
	03/02/2004	BPA0-BR-Paintin	Obligation	27,687		
	03/02/2004	BPT0-HBRR	Obligation	13,298		
Tatal Obligated	03/02/2004		<u> </u>		0	0
Total Obligated: Total Encumbered:		-198,601 198,601	Total:	-198,601	0	0
Total Expended:		198,601				
Date of Last Activity:		03/02/2004				
	PAID.	00/02/2001				
91, FINAL VOUCHER I	AID					
9I, FINAL VOUCHER I	AID	Sacramento County (5924)			
STPLZ-5924(045)	AID	Sacramento County (9 Br. No. 24C-0005 Waln	•	er & Br. No. 24C-01	67 River Rd @ I	Delta Cross Canal
	AID	Br. No. 24C-0005 Waln Sacramento County	ut Grove @ Sac Riv	er & Br. No. 24C-01	67 River Rd @ I	Delta Cross Canal
STPLZ-5924(045) 03-452794	Alb	Br. No. 24C-0005 Waln	ut Grove @ Sac Riv	rer & Br. No. 24C-01	67 River Rd @ I	Delta Cross Canal
STPLZ-5924(045) 03-452794 03VAR10050	Alb	Br. No. 24C-0005 Waln Sacramento County	ut Grove @ Sac Riv	er & Br. No. 24C-01	67 River Rd @ I	Delta Cross Canal
STPLZ-5924(045) 03-452794		Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit	ut Grove @ Sac Riv		67 River Rd @ I	Delta Cross Canal
STPLZ-5924(045) 03-452794 03VAR10050	11	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic	ut Grove @ Sac Riv Obligation	-8,853	67 River Rd @ I	Delta Cross Canal
STPLZ-5924(045) 03-452794 03VAR10050	/ / 05/26/1999	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic	ut Grove @ Sac Riv Obligation Obligation	-8,853 -1,218,400	67 River Rd @ I	Delta Cross Canal
STPLZ-5924(045) 03-452794 03VAR10050	/ / 05/26/1999 06/02/1999	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation	-8,853 -1,218,400 -35,412	67 River Rd @ I	Delta Cross Canal
STPLZ-5924(045) 03-452794 03VAR10050	/ / 05/26/1999 06/02/1999 02/02/2000	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMS0-Seismic BMD0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation	-8,853 -1,218,400 -35,412 -468,345	67 River Rd @ I	Delta Cross Canal
STPLZ-5924(045) 03-452794 03VAR10050	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-8,853 -1,218,400 -35,412 -468,345 13,114	67 River Rd @ I	Delta Cross Canal
STPLZ-5924(045) 03-452794 03VAR10050	/ / 05/26/1999 06/02/1999 02/02/2000	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMS0-Seismic BMD0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation	-8,853 -1,218,400 -35,412 -468,345	67 River Rd @ I	Delta Cross Canal
STPLZ-5924(045) 03-452794 03VAR10050 PR020323	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-8,853 -1,218,400 -35,412 -468,345 13,114	67 River Rd @ I	Delta Cross Canal
STPLZ-5924(045) 03-452794 03VAR10050 PR020323 Total Obligated: Total Encumbered:	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic -1,716,284 2,141,604	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-8,853 -1,218,400 -35,412 -468,345 13,114 1,610		
STPLZ-5924(045) 03-452794 03VAR10050 PR020323 Total Obligated: Total Encumbered: Total Expended:	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic 2,141,604 2,141,604	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-8,853 -1,218,400 -35,412 -468,345 13,114 1,610		
STPLZ-5924(045) 03-452794 03VAR10050 PR020323 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004 06/21/2004	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic -1,716,284 2,141,604	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-8,853 -1,218,400 -35,412 -468,345 13,114 1,610		
STPLZ-5924(045) 03-452794 03VAR10050 PR020323 Total Obligated: Total Encumbered:	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004 06/21/2004	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMD0-Seismic -1,716,284 2,141,604 2,141,604 06/21/2004	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-8,853 -1,218,400 -35,412 -468,345 13,114 1,610		
STPLZ-5924(045) 03-452794 03VAR10050 PR020323 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004 06/21/2004	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -1,716,284 2,141,604 2,141,604 06/21/2004	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-8,853 -1,218,400 -35,412 -468,345 13,114 1,610 -1,716,284	0	0
STPLZ-5924(045) 03-452794 03VAR10050 PR020323 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004 06/21/2004	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -1,716,284 2,141,604 2,141,604 06/21/2004 Sacramento County (9 In the County of Sacramento Sacramento County (9 In the County Of Sacramento County Of Sacramento County (9 In the County Of Sacramento County Of Sacramento County Of Sacramento County Of Sacramento County (9 In the County Of Sacramento County Of Sacram	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-8,853 -1,218,400 -35,412 -468,345 13,114 1,610 -1,716,284	0	0
STPLZ-5924(045) 03-452794 03VAR10050 PR020323 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004 06/21/2004	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -1,716,284 2,141,604 2,141,604 06/21/2004 Sacramento County (4) In the County of Sacrar constructed.	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-8,853 -1,218,400 -35,412 -468,345 13,114 1,610 -1,716,284	0	0
STPLZ-5924(045) 03-452794 03VAR10050 PR020323 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004 06/21/2004	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -1,716,284 2,141,604 2,141,604 06/21/2004 Sacramento County (9 In the County of Sacramento Sacramento County (9 In the County Of Sacramento County Of Sacramento County (9 In the County Of Sacramento County Of Sacramento County Of Sacramento County Of Sacramento County (9 In the County Of Sacramento County Of Sacram	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-8,853 -1,218,400 -35,412 -468,345 13,114 1,610 -1,716,284	0	0
STPLZ-5924(045) 03-452794 03VAR10050 PR020323 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004 06/21/2004 PAID	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic -1,716,284 2,141,604 2,141,604 06/21/2004 Sacramento County (9 In the County of Sacramento County of Sacramento County Garage Inspection	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-8,853 -1,218,400 -35,412 -468,345 13,114 1,610 -1,716,284	0	0
STPLZ-5924(045) 03-452794 03VAR10050 PR020323 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BR-NBISL-5924(08) 03-924901 PR000240	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004 06/21/2004	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -1,716,284 2,141,604 2,141,604 06/21/2004 Sacramento County (4 In the County of Sacrar constructed. Bridge Inspection 1140-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Total: 5924) mento - approximate	-8,853 -1,218,400 -35,412 -468,345 13,114 1,610 -1,716,284 Iy 342 bridges as list	0 ted in Exhibit A	0 and any new bridg
STPLZ-5924(045) 03-452794 03VAR10050 PR020323 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BR-NBISL-5924(09) 03-924901 PR000240 Total Obligated:	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004 06/21/2004 PAID	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -1,716,284 2,141,604 2,141,604 06/21/2004 Sacramento County (4) In the County of Sacrar constructed. Bridge Inspection 1140-HBRR -96,560	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-8,853 -1,218,400 -35,412 -468,345 13,114 1,610 -1,716,284	0	0
STPLZ-5924(045) 03-452794 03VAR10050 PR020323 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BR-NBISL-5924(05) 03-924901 PR000240 Total Obligated: Total Encumbered:	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004 06/21/2004 PAID	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -1,716,284 2,141,604 2,141,604 06/21/2004 Sacramento County (8 In the County of Sacrar constructed. Bridge Inspection 1140-HBRR -96,560 104,450	Obligation Obligation Obligation Obligation Obligation Obligation Total: 5924) mento - approximate	-8,853 -1,218,400 -35,412 -468,345 13,114 1,610 -1,716,284 Iy 342 bridges as list	0 ted in Exhibit A	0 and any new bridg
STPLZ-5924(045) 03-452794 03VAR10050 PR020323 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BR-NBISL-5924(09) 03-924901 PR000240 Total Obligated:	/ / 05/26/1999 06/02/1999 02/02/2000 06/21/2004 06/21/2004 PAID	Br. No. 24C-0005 Waln Sacramento County Seismic Safety Retrofit BMS0-Seismic BMD0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -1,716,284 2,141,604 2,141,604 06/21/2004 Sacramento County (4) In the County of Sacrar constructed. Bridge Inspection 1140-HBRR -96,560	Obligation Obligation Obligation Obligation Obligation Obligation Total: 5924) mento - approximate	-8,853 -1,218,400 -35,412 -468,345 13,114 1,610 -1,716,284 Iy 342 bridges as list	0 ted in Exhibit A	0 and any new bridg

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento	Area Counci	il of Governments (6085)			
		Sacramento Count	y (5924)			
BENSTPL-5924(05	52)	In Sacramento Cour	nty - Clay Station/Elliott	Road at Dry Creek	- Br.# 29C-0249	- El Nino
03-924918		Preparedness				
		Scour Protection/Slo	pe Stabilization-FA			
03VAR10000						
PR000139						
	12/31/1997	BEN0-HBRR	Obligation	-7,082		
	12/31/1997	BEN0-HBRR	Obligation	-81,447		
	05/02/2002	BEN0-HBRR	Obligation	20,958		
Total Obligated:		-67,570	Total:	-67,570	0	0
Total Encumbered:		67,571	101011	•		
Total Expended:		67,571				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER I						
		Sacramento Area (Council of Governmen	ts (6085)		
STPLP-6248(001)			sources)@Lake Orovill	• •	2C-0199 on Lumpl	kin Rd. @ South
03-452554		Fork Feather River/I	ake Oroville	•	·	
		Bridge Painting				
03PRI-6						
PR019780						
	1 1	BPT0-HBRR	Obligation	-964,133		
	05/20/1998	BPT0-HBRR	Obligation	-1,088,521		
	05/28/1998	BPT0-HBRR	Obligation	1,026,327		
	12/02/1998	BPT0-HBRR	Obligation	156		
Tatal Obligated			_		0	0
Total Obligated: Total Encumbered:		-1,026,170 1,026,171	Total:	-1,026,170	0	0
		1,026,171				
Total Expended: Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I		12/02/1990				
91, FINAL VOUCHER I	PAID	0(5000)				
BRM-F032(002)		Sacramento (5002)	rican River; Br. No. 240	0076		
BRIVI-F032(002)		On it Street at Ame	icali Rivel, Bl. No. 240	<i></i>		
PR000760						
1 11000700	12/25/1997	1140-HBRR	Obligation	-97,080		
Takal Obligation	12/23/1997		· ·		2	•
Total Obligated:		-97,080 07,080	Total:	-97,080	0	0
Total Encumbered:		97,080				
Total Expended:		97,080 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER I		12/23/133/				
JI, FINAL VOUCHER	עוט	Occurrence / F0000				
DDM E030(003)		Sacramento (5002)		C 0076		
BRM-F032(003) PR000761		п эт. @ AIVIERIC	AN RIVER, BR. NO. 24	C-0076		
	12/25/1997	1180-HBRR	Obligation	-2,034,192		
	1212011001	וויום וויום וויי	Obligation	2,007,102		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-2,034,192	Total:	-2,034,192	0	0
Total Encumbered:		2,034,192				
Total Expended:		2,034,192 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	12/25/1997				
		Sacramento County (5	924)			
BRM-F064(001)		• `	•			
PR000762						
	1 1	1180-HBRR	Obligation	-124,000		
Total Obligated:		-124,000	-	-124,000	0	0
Total Encumbered:		22,546	Total:	-124,000	O	O
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/20/1997				
91, FINAL VOUCHER F	AID	Sacramento (5002)				
BRM-F066(002)		RIO LINDA BLVD. @ RI	IO LINDA CK., BR.	NO. 24C-136		
 PR000763						
	12/25/1997	1180-HBRR	Obligation	-17,071		
Total Obligated:	,_0,	-17,071	Total:	-17,071	0	0
Total Encumbered:		17,072	rotai:	-17,071	U	O
Total Expended:		17,072				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/23/1991				
31, I HAL VOOCHER F	AID	Sacramento (E002)				
BRM-F066(003)		Sacramento (5002) RIO LINDA BLVD. @ RI	IO I INDA ODEEK I	DD NO 24C 0136		
PR000764		NO LINDA BLVD. @ N	IO LINDA CILLIN, I	JN. NO. 240-0130		
	12/25/1997	1180-HBRR	Obligation	-528,215		
	12/23/1997		•		0	0
Total Obligated:		-528,215	Total:	-528,215	0	0
Total Encumbered:		528,216				
Total Expended:		528,216				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER P	AID	0	004)			
BRRS-F076(001)		Sacramento County (5	924)			
PR001202						
	12/25/1997	1180-HBRR	Obligation	-390,904		
	12/23/199/				2	^
Total Obligated:		-390,904	Total:	-390,904	0	0
Total Encumbered:		390,905				
Total Expended:		390,905				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER P	AID	Sacramente County /F	924)			
RRM_E503(001)		Sacramento County (5 west silver eagle road	J44)			
BRM-F503(001)		_				
DD000775		BR 24C-133				
PR000775	10/05/1007	1100 HDDD	Obligation	1 205 052		
	12/25/1997	1180-HBRR	Obligation	-1,385,052		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,385,052	Total:	-1,385,052	0	0
Total Encumbered:		1,385,053	. 5.5			
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sutter County (5	5918)			
BRRS-J004(004)						
PR001204						
	12/25/1997	1180-HBRR	Obligation	-44,652		
	08/28/2001	1180-HBRR	Obligation	5,311		
Total Obligated:		-39,340	Total:	-39,340	0	0
Total Encumbered:		45,815	rotai.	33,5 .5	· ·	· ·
Total Expended:		45,815				
Date of Last Activity:		08/28/2001				
9I, FINAL VOUCHER F	PAID					
·		Yuba County (59	916)			
BRRS-J039(001)		· and county (or	,			
PR001205						
	12/25/1997	1180-HBRR	Obligation	-206,897		
Total Obligated:		-206,897	Total:	-206,897	0	0
Total Encumbered:		298,147	i Ulai.	200,007	O	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Yuba County (59	216)			
BHM-J071(002)		. and county (or	,			
PR000220						
	12/25/1997	1180-HBRR	Obligation	-992,827		
Total Obligated:	, _ 0, 1001	-992,827	-	-992,827	0	0
Total Encumbered:		1,316,518	Total:	-332,021	U	U
Total Expended:		4,609				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
· , · · · · · · · · · · · · · · · · · ·		Yuba County (59	916)			
CRP-L089(670)		. and county (or	,			
PR002386						
	12/25/1997	1130-Seismic	Obligation	-261,044		
	/ /	1130-Seismic	Obligation	261,044		
Total Obligate	1 1		_		0	0
Total Obligated: Total Encumbered:		0	Total:	0	0	0 IDO/DTDA ava Z ED
		0	The total federal funds on Total obligated amounts re	uns project from thi eflect other federal r	is program and M programs.	IPO/KIPA are ZER
Total Expended:		12/25/1997	- ,g		· · · · · · · · · · · · · · · · · · ·	
Date of Last Activity:	OJECT REVI					

Note: All negative values are a liability against balances.

03/07/2005

istrict 03				to OA	OA Amnt	to OA
⊬∪: Sacramento Are	ea Counci	l of Governments (6	085)			
		Sacramento (5002)	·			
CRP-L089(884)		SUTTERVILLE ROAL	D BR. NO. 24C-300.			
PR002407						
	1	1130-Seismic	Obligation	-6,840		
Total Obligated:		-6,840	Total:	-6,840	0	0
Total Encumbered:		7,967				
Total Expended:		7,967				
Date of Last Activity:	-	09/30/1997				
9I, FINAL VOUCHER PAI		0 // 0 // /=040				
CRP-L089(998)		Sutter County (5918) eather River, No. 18C	-12		
03-450904		our oueer bridge at F	eaulei Nivel, NO. 100	-14		
PR002448						
	1	1130-Seismic	Obligation	-12,752		
Total Obligated:	,	-12,752	_	-12,752	0	0
Total Encumbered:		14,850	Total:	-12,752	U	U
Total Expended:		14,850				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	ID	00.00				
,		Sacramento County	(5924)			
RS-BRRS-V562(001)			(00=1)			
PR012711						
1	1	0750-	Obligation			-585,797
1	1	0750-	Obligation			25,827
12	2/25/1997	1180-HBRR	Obligation	-1,329,799		
Total Obligated:		-1,889,768	Total:	-1,329,799	0	-559,969
Total Encumbered:		2,116,872	i otai.	•		•
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	ID					
		Sacramento County	(5924)			
BRRS-V562(002)			at McCormac Creek; I	Br. No. 24C-0012		
PR001258						
12	2/25/1997	1180-HBRR	Obligation	-239,890		
Total Obligated:		-239,890	Total:	-239,890	0	0
Total Encumbered:		239,890				
Total Expended:		239,890				
Date of Last Activity:		12/25/1997				
	ID					
9I, FINAL VOUCHER PAI			(=004)			
9I, FINAL VOUCHER PA		Sacramento County	(5924)			
9I, FINAL VOUCHER PAI BHRS-V566(001) PR000231		_	(5924) DEER CREEK BRIDGE	E NO. 24C-79.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-98,749	Total:	-98,749	0	0
Total Encumbered:		98,750				
Total Expended:		98,750				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
	•	Yuba County (5	916)			
BRRS-V656(001)	F	Plumas Arboga F	Rd. at Plumas Arboga Can	nal; Br. No. 16C-0041		
PR001259						
	12/25/1997	1180-HBRR	Obligation	-536,237		
Total Obligated:		-536,237	Total:	-536,237	0	0
Total Encumbered:		578,778				
Total Expended:		578,778				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-37,359,148	7,459	-559,969
	Sacramer	nto Area Counci	il of Governments Balance:	-37,359,148	7,459	-559,969
		(Includes prio	r FFY carry over.) amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Butte County	Associatio	n of Governments (6	•			
		Butte County (5912))			
BRSOS-0007(018))					
PR001350						
	12/25/1997	1140-HBRR	Obligation	-759,965		
	12/25/1997	1170-HBRR	Obligation	-79,731		
Total Obligated:		-839,696	Total:	-839,696	0	0
Total Encumbered:		839,697				
Total Expended:		839,697				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912))			
BROS-0007(019) PR000858						
	12/25/1997	1140-HBRR	Obligation	-4,800		
	12/25/1997	1170-HBRR	Obligation	-206,238		
Total Obligated:		-211,038	Total:	-211,038	0	0
Total Encumbered:		211,039	i otal.	,		
Total Expended:		211,039				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912))			
BROS-0007(021) PR000859		- -	AD @ WYMAN RAVIN	IE; BR. NO. 12C-01	10	
	12/25/1997	1170-HBRR	Obligation	-37,322		
Total Obligated:		-37,322	Total:	-37,322	0	0
Total Encumbered:		37,322	i otali.	,		
Total Expended:		37,322				
Date of Last Activity:		08/08/2002				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912))			
BROS-0007(022) PR000860			STERN CANAL, BR. I	NO. 12C-0025		
	1 1	1170-HBRR	Obligation	-177,180		
Total Obligated:		-177,180	Total:	-177,180	0	0
Total Encumbered:		177,180	i otai.	,	· ·	•
Total Expended:		177,180				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
		Butte County (5912))			
BROS-0007(024) PR000862			UDY CREEK BR. NO.	12C-339.		
	1 1	1170-HBRR	Obligation	-18,032		
			3	-,		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,032	Total:	-18,032	0	0
Total Encumbered:		18,032	i Olai.	10,002	J	3
Total Expended:		18,032				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER						
		Butte County (59	012)			
BROS-0007(025)		RIVER ROAD AT	BIG CHICO CREEK BRID	GE NO. 12C-10 IN	N BUTTE COUNT	ΓY.
03-924388		PE only				
03703036, 03TAB	LE 3					
PR000863						
	1 1	1170-HBRR	Obligation	-68,696		
	09/07/2001	1170-HBRR	Obligation	-89,304		
	02/28/2002	1170-HBRR	Obligation	454		
Total Obligated:		-157,545	Total:	-157,545	0	0
Total Encumbered:		157,546	. 5 6011			
Total Expended:		157,546				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER	PAID					
		Butte County (59	912)			
BRLO-5912(001)						
PR000371						
	12/25/1997	1170-HBRR	Obligation	-209,475		
Total Obligated:		-209,475	Total:	-209,475	0	0
Total Encumbered:		209,475	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		209,475				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Butte County (59	912)			
BRLS-5912(002)		Midway Bridge @	No. Fork Hamlin Slough E	3r. #12C-50		
PR000624						
	12/25/1997	1180-HBRR	Obligation	-216,497		
Total Obligated:		-216,497	Total:	-216,497	0	0
Total Encumbered:		216,498				
Total Expended:		216,498				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Butte County (59	912)			
STPLZ-5912(003)		Seismic Retrofit				
PR020299						
	1 1	BMS0-Seismic	Obligation	-114,640		
	11/16/2001	BMS0-Seismic	Obligation	114,640		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZER
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		11/16/2001				
1B, CANCELLED - PF	ROJECT REVI	EWED.				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	n of Governments (609)2)			
STPLP-5912(004) 03-450884 03703036 PR019763		Butte County (5912) Afton Road at Cheroke Bridge Painting	e Canal (BR# 12C-0	380)		
111010100	1 1	BPT0-HBRR	Obligation	-15,935		
	04/28/2003	BPB0-BR-Paintin	Obligation	-286,000		
	11/05/2004	BPB0-BR-Paintin	Obligation	58,792	58,792	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-243,142 243,142 243,142 11/05/2004	Total:	-243,142	58,792	0
•		Butte County (5912)				
BRLO-5912(005) 03-450894 03TABLE 3 PR000372		In Butte County on Afto Bridge Replacement	n Rd.6 @ Lateral "A'	', Bridge# 12C-379)	
	11/30/1997	1170-HBRR	Obligation	-349,600		
	12/25/1997	1170-HBRR	Obligation	-40,000		
	03/31/1998	1170-HBRR	Obligation	32,800		
	10/21/1999	1170-HBRR	Obligation	24,541		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-332,258 332,259 332,259 10/21/1999	Total:	-332,258	0	0
		Butte County (5912)				
BRLS-5912(008) 03-451114 03PRI-1 PR000625		In Butte County on "B" BRIDGE REPLACEME		lough Bridge# 120	C-213	
	10/31/1997	1180-HBRR	Obligation	5,516		
	12/25/1997	1180-HBRR	Obligation	-171,360		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-165,843 165,844 165,844 12/25/1997	Total:	-165,843	0	0
.,		Butte County (5912)				
BRLO-5912(009) 03-452004 PR000373		Feather River				
	12/25/1997	1170-HBRR	Obligation	-114,794		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency		i.	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-114,794	Total:	-114,794	0	0
Total Encumbered:		114,794				
Total Expended:		114,794				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Butte County (5912)				
BRLS-5912(010)		Aguas Frias Rd @ Ric	chvale Drain - BR #120	C-232		
03-452014		Bridge Replacement				
PR000626						
	12/25/1997	1180-HBRR	Obligation	-189,975		
Total Obligated:		-189,975	Total:	-189,975	0	0
Total Encumbered:		189,975				
Total Expended:		189,975				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Butte County (5912)				
BRLO-5912(012)		In Butte County on Lo	ne Pine Ave. @ Cama	anche Creek Bridg	e #12C-0404	
03-452424		Replace bridge				
03TABLE 3						
PR000374						
	12/25/1997	1170-HBRR	Obligation	-232,000		
	04/21/1998	1170-HBRR	Obligation	232,000		
	04/21/1998	1170-HBRR	Obligation	-238,400		
	11/30/1998	1170-HBRR	Obligation	6,901		
Total Obligated:		-231,498	Total:	-231,498	0	0
Total Encumbered:		231,499		·		
Total Expended:		231,499				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
		Butte County (5912)				
BRLO-5912(015)		In Butte County approx	x. 5 miles South of Ch	nico on Sacrament	o Ave. at Kusal SI	ough - Bridge No
03-924665		12C-315				
		Bridge Replacement				
03703036, 03PRI-	6					
PR000375						
	12/25/1997	1170-HBRR	Obligation	-65,440		
	01/18/2002	Q110-HBRR	Obligation	-4,000		
	04/30/2002	Q110-HBRR	Obligation	-317,840		
	03/20/2004	Q110-HBRR	Obligation	1,494		
			-		0	0
Total Obligated:	00/20/2001	-385,785	Total·	-385,785	0	
Total Obligated: Total Encumbered:		-385,785 385,786	Total:	-385,785	U	· ·
-		·	Total:	-385,785	Ü	•
Total Encumbered:		385,786	Total:	-385,785	Ü	•

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As	sociatio	n of Governments (6	092)			
BRLO-5912(018) 03-924821 03TABLE 3 PR000376		Butte County (5912) on Centerville Rd @ Bridge Replacement	Butte Creek, Br #12C-	0060 - PPNO# OL51		
12	/25/1997	1170-HBRR	Obligation	-92,000		
04	/16/2001	Q110-HBRR	Obligation	-969,360		
08.	/15/2001	Q110-HBRR	Obligation	-50,400		
	/08/2003	Q110-HBRR	Obligation	21,303		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	o.	-1,090,456 1,090,456 1,090,456 11/08/2003	Total:	-1,090,456	0	0
0,, 1, 11, 12, 10, 10, 11, 11, 11, 11, 11, 11, 11, 11		Butte County (5912)				
BENSTPL-5912(022) 03-924916 03TABLE 3 PR000129			various locations - El I	Nino preparedness		
12	/31/1997	BEN0-HBRR	Obligation	-6,285		
02	/28/1998	BEN0-HBRR	Obligation	-354		
06.	/24/1998	BEN0-HBRR	Obligation	-10,358		
12.	/21/1998	BEN0-HBRR	Obligation	69		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	.	-16,927 16,928 16,928 12/21/1998	Total:	-16,927	0	0
		Butte County (5912)				
BENSTPL-5912(023) 03-924923			ade at Mud Crk Br No s	12C-0204 and Nord	Hwy at Mud Cr	k Br No 12C-0311 -
03TABLE 3 PR000130			·			
01.	/31/1998	BEN0-HBRR	Obligation	-94,721		
03	/31/1998	BEN0-HBRR	Obligation	34,517		
12	/21/1998	BEN0-HBRR	Obligation	7,748		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	.	-52,455 52,455 52,455 12/21/1998	Total:	-52,455	0	0

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Butte County	Associatio	n of Governments (6	6092)			
		Butte County (5912	= '			
BENSTPL-5912(02	4)	•	Skyway Crossing @ Bu	itte Creek Br No 120	C-0009L and R -	El Nino
03-924924		Preparedness				
00740150		Scour Protection & S	Slope Stabilization			
03TABLE 3 PR000131						
	04/24/4000	DENO UDDD	Obligation	70 000		
	01/31/1998		Obligation	-78,888		
	03/31/1998		Obligation	8,520		
	12/21/1998	BEN0-HBRR	Obligation	6,430		
Total Obligated:		-63,937	Total:	-63,937	0	0
Total Encumbered:		63,937				
Total Expended:		63,937				
Date of Last Activity:	AID	12/21/1998				
9I, FINAL VOUCHER P	AID	D # 0 / . / . / . / . / . / / . /	`			
DENOTOL 5012/02	5 \	Butte County (5912	= '	rk Pr Noo 12C 0053)	r Dd @ Koofor
BENSTPL-5912(02 03-924925	5)		lidway Xing of Butte C		a uuss a keele	Ru @ Keelel
03-924923		•	282 - El Nino Prepareo pe Stab,Stream Impr.	iness		
03TABLE 3		Scoul Frotection, Sic	pe Stab, Stream impr.			
PR000132						
	01/31/1998	BEN0-HBRR	Obligation	-96,816		
	03/31/1998	BEN0-HBRR	Obligation	29,147		
	06/24/1998		-			
			Obligation	-13,600		
	12/21/1998	BEN0-HBRR	Obligation	32	_	_
Total Obligated:		-81,236	Total:	-81,236	0	0
Total Encumbered:		81,236				
Total Expended: Date of Last Activity:		81,236 12/21/1998				
9I, FINAL VOUCHER P	AID	12/21/1990				
91, FINAL VOUCHER F	AID	D	`			
BRLO-5912(027)		On Piver Pd at Rig (<i>)</i> Chico Creek, Br No 120	2_0010		
03-453274		Bridge Replacement		5-0010		
PR056961		bridge replacement				
	05/17/1999	1170-HBRR	Obligation	-1,200,800		
	03/17/1999 07/17/2004	1170-HBRR	Obligation	24,963		
	0111112004		· ·		0	^
Total Obligated: Total Encumbered:		-1,175,836 1,384,836	Total:	-1,175,836	0	0
Total Expended:		1,384,836				
Date of Last Activity:		08/02/2004				
9I, FINAL VOUCHER P	AID					
		Butte County (5912	1			
BRRS-V460(001)		Date County (5912	,			
PR001255						
	12/25/1997	1180-HBRR	Obligation	-414,631		
	011001	TIOUTIDIXIX	Obligation	→ 1 → ,001		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-414,631	Total:	-414,631	0	0
Total Encumbered:		414,631	rotai.	,00 .	· ·	·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Oroville (5142)				
BRM-Y707(001)		` ,				
PR000831						
	12/25/1997	1180-HBRR	Obligation	-111,413		
Total Obligated:		-111,413	Total:	-111,413	0	0
Total Encumbered:		111,414	i Otal.	111,110	Ü	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Butte County (5912)				
BRM-Y715(001)						
PR000832						
	12/25/1997	1140-HBRR	Obligation	-2,811,200		
	/ /	1140-HBRR	Obligation	2,811,200		
	1 1	1180-HBRR		-2,811,200		
T O			Obligation			•
Total Obligated:		-2,811,200	Total:	-2,811,200	0	0
Total Encumbered:		3,514,442 0				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/23/1997				
91, FINAL VOUCHER I	PAID	D				
BRRS-Y761(002)		Butte County (5912)				
PR001323						
	12/25/1997	1180-HBRR	Obligation	-165,203		
Total Obligated:	, , 1001	-165,203	_	-165,203	0	0
Total Encumbered:		165,203	Total:	-100,200	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
	- 412	Butte County (5912)				
BRRS-Y761(003)		Date County (0312)				
PR001324						
11.001021	12/25/1997	1180-HBRR	Obligation	-225,027		
Total Obligated			_		0	0
Total Obligated:		-225,027 225,028	Total:	-225,027	0	0
Total Encumbered:		225,026 264				
Total Expended: Date of Last Activity:		12/25/1997				
		12/20/100/				
9I, FINAL VOUCHER I	TAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County						
		Butte County (59	12)			
BRRS-Y761(005) PR001326						
11001020	12/25/1997	1180-HBRR	Obligation	-212,341		
Total Obligated:		-212,341	•	-212,341	0	0
Total Encumbered:		212,341	Total:	-212,341	U	U
Total Expended:		212,341				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/100/				
		Butte County (59	12)			
BRRS-Y761(006)			HAMLIN SLOUGH, BR. I	NO. 12C-50		
PR001327						
	12/25/1997	1180-HBRR	Obligation	-35,779		
Total Obligated:		-35,779	Total:	-35,779	0	0
Total Encumbered:		35,779				
Total Expended:		35,779				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Butte County (59	12)			
BRRS-Y775(001)						
PR001328						
	12/25/1997	1180-HBRR	Obligation	-32,630		
Total Obligated:		-32,630	Total:	-32,630	0	0
Total Encumbered:		32,630				
Total Expended:		32,630				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-10,019,163	58,792	0
	Butte Co	unty Association	of Governments	40.040.400	50.700	
		-	Balance:	-10,019,163	58,792	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0
			 -			

Note: All negative values are a liability against balances.

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vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 03						
IPO: Colusa Count	y Transpor	tation Commission	(6129)			
		Colusa County (591				
BRSOS-0011(004)			•			
PR001353						
	12/25/1997	1170-HBRR	Obligation	-108,244		
Total Obligated:		-108,244	Total:	-108,244	0	0
Total Encumbered:		135,305				
Total Expended:		84				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER F	AID	0.1.0.4.750				
RDSOS 0011/007\		Colusa County (591	15)			
BRSOS-0011(007) PR001354						
1 1100 1007	12/25/1997	1170-HBRR	Obligation	-21,600		
	12/25/1997	1140-HBRR	Obligation	-312,404		
Total Obligated	12/23/1991	-334,004	· ·		0	0
Total Obligated: Total Encumbered:		352,301	Total:	-334,004	0	0
Total Expended:		352,301				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Colusa County (591	15)			
BROS-0011(011)		, , , , , , , , , , , , , , , , , , , ,	•			
PR000867						
	12/25/1997	1140-HBRR	Obligation	-248,278		
Total Obligated:		-248,278	Total:	-248,278	0	0
Total Encumbered:		248,279				
Total Expended:		248,279				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Colusa County (591	15)			
BROS-0011(012)						
PR000868	40/05/4005	4440 UDDD	Other size	47.004		
	12/25/1997	1140-HBRR	Obligation	-17,994		
	12/25/1997	1170-HBRR	Obligation	-238,804		
Total Obligated:		-256,798	Total:	-256,798	0	0
Total Encumbered:		256,798 256,798				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	MID	12/23/1997				
91, FINAL VOUCHER F	AID	Coluge County (E0)	IE)			
BROS-0011(013)		Colusa County (591	19) RD. @ BEAR CREEK, E	RR NO 15C-07 S	ee BRI ∩-5015(∩	121) for Con
03-924340		Bridge replacement	ND. W BLAIN ONELIN, I	DIX. 140. 150-07. 0	CC BINEO-0910(C	21) 101 0011.
PR000869		ago replacement				
	12/25/1997	1170-HBRR	Obligation	-25,600		
	06/30/1999	1170-HBRR	Obligation	-34,880		
	10/27/1999	1170-HBRR	Obligation	103		
	10,2111000	THOTIBILIT	Obligation	100		
Note: All negative	values are	a liability against bala	nces.			

District/MPO/	Tuana		Troncostion	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-60,377	Total:	-60,377	0	0
Total Encumbered:		60,377	i otali.	,		
Total Expended:		60,377				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER I						
		Colusa County (59				
BROS-0011(016)			FRESHWATER CREEK	, BRIDGE NO. 15	C-110	
03-924430		PE Only				
03VAR001, 03VAF PR000870	R04					
	1 1	1170-HBRR	Obligation	-42,248		
	12/28/2001	1170-HBRR	Obligation	-10,149		
	03/28/2002	1170-HBRR	Obligation	0		
Total Obligated:		-52,396	Total:	-52,396	0	0
Total Encumbered:		58,698	rotai.	,	_	-
Total Expended:		58,698				
Date of Last Activity:		03/28/2002				
9I, FINAL VOUCHER I						
		Colusa County (59	15)			
BROS-0011(017)			LURLINE CREEK BRIDG	GE NO.15C-118		
03-924431		PE Only				
03VAR04						
PR000871						
	1 1	1170-HBRR	Obligation	-42,505		
	12/28/2001	1170-HBRR	Obligation	-12,095		
	05/15/2002	CR10-	Obligation			-54,597
	05/16/2002	CR10-	Obligation			-54,597
	05/17/2002	CR10-	Obligation			54,597
	05/17/2002	1170-HBRR	Obligation	2		
	05/28/2002	CR10-	Obligation			54,597
Total Obligated:		-54,597	Total:	-54,597	0	0
Total Encumbered:		61,593		•		
Total Expended:		61,593				
Date of Last Activity:		05/28/2002				
9I, FINAL VOUCHER I	PAID					
		Colusa County (59	-			
BROS-0011(018)			ROAD AT GLENN-COL	USA CANAL BRIE	UGE NO. 15C-83	
03-924432 PR000872		PE only				
	11	1170-HBRR	Obligation	-34,519		
	08/28/2001	1170-HBRR	Obligation	2,861		
Total Obligated:		-31,657	Total:	-31,657	0	0
Total Encumbered:		36,866				
Total Expended:		36,866				
Date of Last Activity:		08/28/2001				
9I, FINAL VOUCHER I	PAID					

strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 03						
PO: Colusa Count	y Transpor	tation Commission (6129))			
		Colusa County (5915)				
BRLO-5915(001)		Wilbur Springs Rd. @ Sul	phur Cr. Br. #15C	-129		
03-928013		Bridge Replacement				
03VAR001						
PR000377	10/05/1007	1170 UDDD	Obligation	0.200		
	12/25/1997	1170-HBRR	Obligation	-9,200		
	05/25/2000	Q110-HBRR	Obligation	-4,000 103 300		
	09/07/2000	Q110-HBRR	Obligation	-193,200		
	06/13/2001	Q110-HBRR	Obligation	24,052	•	•
Total Obligated:		-182,347	Total:	-182,347	0	0
Total Encumbered: Total Expended:		182,348 182,348				
Date of Last Activity:		06/13/2001				
BI, FINAL VOUCHER F	PAID	00/10/2001				
, 1000HERT	- 112	Colusa County (5915)				
BRLO-5915(010)		Gibson Rd. @ Freshwater	r Ck 15C0110			
03-451974						
03VAR001						
PR064992						
	02/16/2001	Q110-HBRR	Obligation	-202,400		
	10/29/2003	Q110-HBRR	Obligation	30,073		
Total Obligated:		-172,326	Total:	-172,326	0	0
Total Encumbered:		172,326				
Total Expended:		172,326				
Date of Last Activity:		10/29/2003				
I, FINAL VOUCHER F	PAID					
		Colusa County (5915)				
BRLO-5915(011)		Gibson Rd. @ Lurline Ck.				
03-451984		Bridge Replacement				
03VAR001						
PR064972	00/45/0004	0440 UDDD	Obligation	102.000		
	02/15/2001	Q110-HBRR	Obligation	-193,600		
	10/30/2003	Q110-HBRR	Obligation	25,989		
Total Obligated:		-167,610	Total:	-167,610	0	0
Total Encumbered:		167,610 167,610				
Total Expended: Date of Last Activity:		167,610 10/30/2003				
BI, FINAL VOUCHER F	PAID	10/30/2003				
,, I HAL TOURILA		Colusa County (5915)				
BRLO-5915(012)		Danley Lateral Rd. @ Gle	enn Colusa Canal	Bridge #15C-0083		
03-451994		Bridge Replacement proje		9 -		
03VAR001		0 1 1 7				
PR059739						
	11/18/1999	1170-HBRR	Obligation	-225,840		
	02/17/2000	1170-HBRR	Obligation	9,600		
	12/07/2000	1170-HBRR	Obligation	8,815		
			J	•		
Note: All negative	values are a	a liability against balances.				
		3f.frx		03/07/2005		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-207,424	-	-207,424	0	0
Total Encumbered:		207,425	Total:	-201,424	U	U
Total Expended:		207,425				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER I						
		Colusa County (591	15)			
STPLX-5915(016)			No. 15C0029 on River I	Road 1.4 miles nor	th of State Highv	vay 20
03-924845		Remove existing Brid	dge Rail and replace			
0388-VAR003, 03\ PR020068	/AR001					
	1 1	BRP0-HBRR	Obligation	-13,279		
	09/11/2000	BRL0-HBRR	Obligation	-459,470		
	01/25/2001	BRL0-HBRR	Obligation	103,580		
	07/10/2002	BRL0-HBRR	Obligation	33,235		
	07/10/2002	BRP0-HBRR	Obligation	1,216		
Total Obligated:		-334,716	Total:	-334,716	0	0
Total Encumbered:		334,717	i otai.	,	-	-
Total Expended:		334,717				
Date of Last Activity:		07/10/2002				
9I, FINAL VOUCHER I	PAID					
BRLO-5915(021) 03-924970 0388-VAR003 PR051320		Colusa County (591 In Colusa County on Bridge Replacement	Bear Valley Road at Bo	ear Creek Bridge N	No. 15C-007	
	06/24/1998	1170-HBRR	Obligation	-404,000		
	11/27/1998	1170-HBRR	Obligation	-114,889		
	10/19/1999	1170-HBRR	Obligation	50,527		
Total Obligated:		-468,361	Total:	-468,361	0	0
Total Encumbered:		468,362				
Total Expended:		468,362				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I	PAID					
BRLO-5915(030) 03-928174 03VAR001 PR062903		Colusa County (591 on Miller Road @ Sa Bridge Replacement	alt Creek, Br# 15C-0108	3		
	08/14/2000	Q110-HBRR	Obligation	-32,000		
	12/25/2002	Q110-HBRR	Obligation	-4,000		
	03/18/2003	Q110-HBRR	Obligation	-234,400		
	07/20/2004	Q110-HBRR	Obligation	50,514		
Total Obligated:		-219,885	Total:	-219,885	0	0
Total Encumbered:		219,885	i otai.	,		
Total Expended:		219,885				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER I	ΡΔΙΠ					

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Colusa County 1	-		•			
DDI O 5045(004)		Colusa County (59	•	FO 0000		
BRLO-5915(031) 03-928175		Bridge Replacemer	G. C. I. D. Canal, Br# 1	50-0082		
03-926175 03VAR001		bridge Replacemen	ıı			
PR062904						
	3/14/2000	Q110-HBRR	Obligation	-36,000		
	3/14/2002	Q110-HBRR	Obligation	-2,400		
	/06/2002	Q110-HBRR	Obligation	-260,000		
	7/20/2004	Q110-HBRR	Obligation	47,395		
	72072004	-251,004	_	-251,004	0	0
Total Obligated: Total Encumbered:		251,004	Total:	-251,004	0	U
Total Expended:		251,004				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER PAII	D					
		Colusa County (59	15)			
BRRS-V357(001)			,			
 PR001249						
	2/25/1997	1180-HBRR	Obligation	-27,200		
Total Obligated:	0,	-27,200	Total:	-27,200	0	0
Total Encumbered:		34,000	i Otal.	27,200	Ü	ŭ
Total Expended:		34,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL	D					
		Colusa County (59	15)			
BRRS-V357(002)			RD. @ STONE CORRA	L CREEK, BR. NO.	15C-0067	
PR001250						
12	2/25/1997	1180-HBRR	Obligation	-269,331		
Total Obligated:		-269,331	Total:	-269,331	0	0
Total Encumbered:		314,296				
Total Expended:		314,296				
Date of Last Activity:		12/25/1997				
,	D					
9I, FINAL VOUCHER PAI			T	-3,446,564	0	0
		·	Total Obligations	-5,++0,50+		
9I, FINAL VOUCHER PAII	Colusa Co	ounty Transportation		-3,446,564	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	/ Transport	ation Commission (6	3132)			
		Glenn County (5911)			
BRSOS-0021(004))					
PR001370						
	1 1	1170-HBRR	Obligation	-241,120		
Total Obligated:		-241,120	Total:	-241,120	0	0
Total Encumbered:		241,120				
Total Expended:		0				
Date of Last Activity:		05/02/1988				
9I, FINAL VOUCHER I	PAID					
		Glenn County (5911				
BROS-0021(011)						
PR000897						
	12/25/1997	1170-HBRR	Obligation	-142,702		
Total Obligated:		-142,702	Total:	-142,702	0	0
Total Encumbered:		178,378	rotai.	,. v_	· ·	•
Total Expended:		178,378				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
·		Glenn County (5911)			
BROS-0021(013)			@ HAMBRIGHT CREE	EK BR. NO. 11C-011	14	
PR000898			O			
	12/25/1997	1170-HBRR	Obligation	-11,589		
Total Obligated:		-11,589	Total:	-11,589	0	0
Total Encumbered:		14,486	i Olai.	11,000	Ü	Ŭ
Total Expended:		14,486				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
	7115	Glenn County (5911	1			
BROS-0021(014)			ON COUNTY RD. 200	@ SALT CREEK E	RR NO 11C-05	6
03-924344		BRIDGE REPLACEN		W ONET ONLER, E	514. 1 4 0. 110 00	O
PR000899		BINDOL INC.	MEITH I E WITH			
. 1.000000	12/25/1997	1170-HBRR	Obligation	-47,200		
	01/10/2003		Obligation	3,195		
Tatal Obligation			_		•	2
Total Obligated:		-44,004 55,005	Total:	-44,004	0	0
Total Encumbered:		55,005				
Total Expended:		55,005 01/10/2003				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER I	PAID					
DD00 0004/04=;		Glenn County (5911		DEEK DE NO	2.0050	
BROS-0021(015)		_	BRANCH OF SALT C	KEEK, BR. NO. 110	J-UU58	
 DD000000		Bridge Replacement				
PR000900						
	1 1	1170-HBRR	Obligation	-34,348		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000	Total.	01,010	· ·	ŭ
Total Expended:		40,000				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER I						
		Glenn County (5911)				
BROS-0021(017)		COUNTY ROAD "H"	@ HAMBRIGHT CREE	K, BR. NO. 11C-0	114	
PR000901						
	11	1170-HBRR	Obligation	-153,378		
Total Obligated:		-153,378	Total:	-153,378	0	0
Total Encumbered:		178,973	i otai.	100,010	· ·	ŭ
Total Expended:		178,973				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
		Glenn County (5911)				
BRLS-5911(003)		•	county Rd. 200 @ Salt	Ck. Br.# 11C-056		
03-924737		Bridge Replacement				
03117						
PR000623						
	12/25/1997	1180-HBRR	Obligation	-594,800		
	03/20/2003	1180-HBRR	Obligation	35,688		
Total Obligated:		-559,111	Total:	-559,111	0	0
Total Encumbered:		559,112	i Olai.	000,111	· ·	ŭ
Total Expended:		559,112				
rolai Experiueu.		JJ3,11Z				
•						
Date of Last Activity:		03/20/2003				
•		03/20/2003				
Date of Last Activity: 9I, FINAL VOUCHER I		03/20/2003 Glenn County (5911)		#11C 058 in the C	County of Glenn	
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004)		03/20/2003 Glenn County (5911) Co. Rd. 200 @ Brand) h of Salt Creek Bridge	#11C-058 in the C	County of Glenn	
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234		03/20/2003 Glenn County (5911)		#11C-058 in the C	County of Glenn	
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002		03/20/2003 Glenn County (5911) Co. Rd. 200 @ Brand		#11C-058 in the C	County of Glenn	
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234	PAID	Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement	h of Salt Creek Bridge		County of Glenn	
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002	PAID 12/25/1997	Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement	h of Salt Creek Bridge Obligation	-492,640	County of Glenn	
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370	12/25/1997 04/15/2003	Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR	h of Salt Creek Bridge	-492,640 38,237		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated:	12/25/1997 04/15/2003	Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402	h of Salt Creek Bridge Obligation	-492,640	County of Glenn	0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered:	12/25/1997 04/15/2003	03/20/2003 Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403	h of Salt Creek Bridge Obligation Obligation	-492,640 38,237		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered: Total Expended:	PAID 12/25/1997 04/15/2003	03/20/2003 Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403 454,403	h of Salt Creek Bridge Obligation Obligation	-492,640 38,237		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 12/25/1997 04/15/2003	03/20/2003 Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403	h of Salt Creek Bridge Obligation Obligation	-492,640 38,237		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered: Total Expended:	PAID 12/25/1997 04/15/2003	03/20/2003 Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403 454,403 04/15/2003	h of Salt Creek Bridge Obligation Obligation Total:	-492,640 38,237		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 04/15/2003	03/20/2003 Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403 454,403 04/15/2003 Glenn County (5911)	h of Salt Creek Bridge Obligation Obligation Total:	-492,640 38,237 -454,402		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 04/15/2003	O3/20/2003 Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403 454,403 04/15/2003 Glenn County (5911) County Road P at Sto	h of Salt Creek Bridge Obligation Obligation Total:	-492,640 38,237 -454,402		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLKO-5911(007) 03-453314	12/25/1997 04/15/2003	03/20/2003 Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403 454,403 04/15/2003 Glenn County (5911)	h of Salt Creek Bridge Obligation Obligation Total:	-492,640 38,237 -454,402		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 04/15/2003 PAID	Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403 454,403 04/15/2003 Glenn County (5911) County Road P at Sto	Obligation Obligation Total:	-492,640 38,237 -454,402 of SR 32		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLKO-5911(007) 03-453314	12/25/1997 04/15/2003 PAID	Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403 454,403 04/15/2003 Glenn County (5911) County Road P at Sto Low Water Crossing BLO0-BR-LWC	Obligation Obligation Total: Ony Creek 1 mile north	-492,640 38,237 -454,402 of SR 32		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLKO-5911(007) 03-453314	12/25/1997 04/15/2003 PAID 11/08/2000 11/08/2000	Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403 04/15/2003 Glenn County (5911) County Road P at Sto Low Water Crossing BLO0-BR-LWC BLA0-BR-LWC	Obligation Obligation Total: Ony Creek 1 mile north Obligation Obligation	-492,640 38,237 -454,402 of SR 32 -68,602 -81,294		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLKO-5911(007) 03-453314	12/25/1997 04/15/2003 PAID	Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403 454,403 04/15/2003 Glenn County (5911) County Road P at Sto Low Water Crossing BLO0-BR-LWC	Obligation Obligation Total: Ony Creek 1 mile north	-492,640 38,237 -454,402 of SR 32		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLKO-5911(007) 03-453314	12/25/1997 04/15/2003 PAID 11/08/2000 11/08/2000	Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403 04/15/2003 Glenn County (5911) County Road P at Sto Low Water Crossing BLO0-BR-LWC BLA0-BR-LWC	Obligation Obligation Total: Ony Creek 1 mile north Obligation Obligation	-492,640 38,237 -454,402 of SR 32 -68,602 -81,294		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLKO-5911(007) 03-453314	12/25/1997 04/15/2003 PAID 11/08/2000 11/08/2000 02/05/2001	Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403 454,403 04/15/2003 Glenn County (5911) County Road P at Sto Low Water Crossing BLO0-BR-LWC BLA0-BR-LWC BLB0-BR-LWC BLB0-BR-LWC	Obligation Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-492,640 38,237 -454,402 of SR 32 -68,602 -81,294 -103,944 -60,000		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5911(004) 03-452234 0388-VAR002 PR000370 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLKO-5911(007) 03-453314	12/25/1997 04/15/2003 PAID 11/08/2000 11/08/2000 11/08/2000	Glenn County (5911) Co. Rd. 200 @ Brand Bridge Replacement 1170-HBRR 1170-HBRR -454,402 454,403 454,403 04/15/2003 Glenn County (5911) County Road P at Sto Low Water Crossing BLO0-BR-LWC BLA0-BR-LWC BLB0-BR-LWC	Obligation Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation	-492,640 38,237 -454,402 of SR 32 -68,602 -81,294 -103,944		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	•	•	•			
BRLKO-5911(007)		Glenn County (5911 County Road P at Sto Low Water Crossing) ony Creek 1 mile north	of SR 32		
PR000284						
	05/03/2002	BLO0-BR-LWC	Obligation	-2,216,800		
	03/04/2003	BLO0-BR-LWC	Obligation	67,200		
	11/05/2004	BLO0-BR-LWC	Obligation	613,277	613,277	
	11/05/2004		Obligation	17,425	17,425	
Total Obligated:		-1,930,897	Total:	-1,930,897	630,702	0
Total Encumbered:		2,383,585	rotal.	1,222,22	,	•
Total Expended:		2,383,585				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER P.	AID					
BENSTPL-5911(00) 03-924917 0388-VAR003 PR000128	8)	Glenn County (5911 In Glenn County on C Slope Stabilization - C	County Road 306 at G	indstone Creek Br	:#11C-0035 - EI	Nino Preparedness
1	01/31/1998	BEN0-HBRR	Obligation	-66,396		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	AID	-66,396 66,396 66,396 01/18/2000	Total:	-66,396	0	0
		Glenn County (5911)			
BRRS-V458(001) 						
PR001254						
	12/25/1997	1180-HBRR	Obligation	-91,669		
Total Obligated:		-91,669	Total:	-91,669	0	0
Total Encumbered:		114,587				
Total Expended:		114,587				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		To	otal Obligations	-3,729,620	630,702	0
	Glenn Co	ounty Transportation		-3,729,620	630,702	0
			Balance:	0,720,020	000,.02	•

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Coun	ity Transpoi	rtation Commission	(6144)			
		Nevada County (59	17)			
BRSOS-0057(003))					
PR001417						
	12/25/1997		Obligation	-460,812		
Total Obligated:		-460,812	Total:	-460,812	0	0
Total Encumbered:		460,812				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
5555 5555 (555)		Nevada County (59	17)			
BROS-0057(005)						
PR000989						
	12/25/1997		Obligation	-738,648		
	12/25/1997	1170-HBRR	Obligation	-60,991		
Total Obligated:		-799,639	Total:	-799,639	0	0
Total Encumbered:		799,640				
Total Expended:		799,640				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Nevada City (5018)				
BHOS-0057(006)		PINE ST. @ DEER	CREEK; BR. NO. 17C-0	0001		
PR000222						
	12/25/1997	1170-HBRR	Obligation	-291,442		
Total Obligated:		-291,442	Total:	-291,442	0	0
Total Encumbered:		291,442				
Total Expended:		291,442				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Nevada County (59	=	,		
BROS-0057(007)		YOU BET ROAD AT	GREENHORN CREEK	K BRIDGE 17C-09	IN NEVADA COL	INTY.
PR000990						
	1 1	1170-HBRR	Obligation	-277,360		
Total Obligated:		-277,360	Total:	-277,360	0	0
Total Encumbered:		277,360				
Total Expended:		277,360				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
DUIL O. 5040/00 ()		Nevada City (5018)	D. N. 4700004			
BHLO-5018(001)		Pine St. at Deer Ck.				
03-924577		Bridge Rehabilitation	1			
PR000172	44/06/465=	4470 11777	0111 11	. .		
	11/30/1997		Obligation	24		
	12/25/1997	1170-HBRR	Obligation	-2,194,680		

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-2,194,655	Total:	-2,194,655	0	0
Total Encumbered:		2,194,656				
Total Expended:		2,194,656				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Nevada County (59	= -			
BHLS-5917(001)		•	ada - Donner Pass Rd	@ Donner Summit	t Br #17C-52	
03-450284		Bridge Rehab.				
PR000200						
	11/30/1997		Obligation	-85,777		
	12/25/1997	1180-HBRR	Obligation	-1,946,160		
	12/25/1997	1140-HBRR	Obligation	85,777		
	11/30/1998	1140-HBRR	Obligation	-84,204		
	11/30/1998	1180-HBRR	Obligation	87,619		
	1 1	1140-HBRR	Obligation	-85,777		
	11/28/1998	1140-HBRR	Obligation	85,777		
Total Obligated:		-1,942,744	Total:	-1,942,744	0	0
Total Encumbered:		1,942,745	rotal.	,- ,		
Total Expended:		1,942,745				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER I	PAID					
		Nevada County (59	17)			
BRLO-5917(005)		Garden Bar Rd. @ L	ittle Wolf Ck.			
03-451304						
PR000384						
	12/25/1997	1170-HBRR	Obligation	-20,800		
	11/02/2002	1170-HBRR	Obligation	6,770		
Total Obligated:		-14,029	Total:	-14,029	0	0
Total Encumbered:		14,030	. 513			
Total Expended:		14,030				
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER I	PAID					
		Nevada County (59	17)			
BHLS-5917(006)		Donner Pass Rd. @	South Yuba River - BR	#17C-050 in Neva	ada County	
03-451314		Bridge Rehabilitation	1			
0388-VAR002						
PR000201						
	12/25/1997	1180-HBRR	Obligation	-308,320		
	11/30/1998	1180-HBRR	Obligation	33,192		
Total Obligated:		-275,127	Total:	-275,127	0	0
Total Encumbered:		275,127				
Total Expended:		275,127				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER I	PAID					

istrict/MPO/	_			Federal Funds		Federal Funds
Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 03						
PO: Nevada Coun	ty Transpo	rtation Commissi	on (6144)			
		Nevada County	•			
BRLS-5917(007)		· ·	Nevada - Dog Bar Rd. @ S	South Wolf Ck.		
03-451324		Bridge Replacem	ent			
0388-VAR003 PR000628						
FR000020	11/30/1997	1140-HBRR	Obligation	-26,400		
	12/25/1997	1180-HBRR	Obligation	-93,600		
	06/23/1998		-	-339,200		
	10/23/1998		Obligation			
	05/16/2001	1180-HBRR	Obligation	-19,920		
	05/16/2001	1140-HBRR	Obligation Obligation	32,994 16,396		
Total Obligated	03/10/2001	-429,729	_		0	0
Total Obligated: Total Encumbered:		429,729	Total:	-429,729	0	0
Total Expended:		429,729				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER F	PAID					
		Nevada County	(5917)			
STPLX-5917(008)		Hirchdale Rd. @				
PR020069						
11020003	1 1	BRP0-HBRR	Obligation	-15,050		
	11/02/2001	BRP0-HBRR	Obligation	15,050		
Total Obligated:	11/02/2001	0	_	0	0	0
Total Encumbered:		0	Total: The total federal funds on			
Total Expended:		0	Total obligated amounts re	eflect other federal	orograms.	
Date of Last Activity:		11/02/2001				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Nevada County	(5917)			
STPLX-5917(009)		Hirchdale Rd. @	SPRR Crossing			
		Bridge Rail				
PR020070						
	//	BRP0-HBRR	Obligation	-12,305		
	11/28/2001	BRP0-HBRR	Obligation	12,305		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on Total obligated amounts re			O/RTPA are ZERO
Total Expended: Date of Last Activity:		11/28/2001	Total obligated amounts is	chect other rederal p	orograms.	
1B, CANCELLED - PR	OJECT REVI					
TB, GARGELLED - TR	OULUT INEVI	Nevada County	(5917)			
BRLO-5917(014)			Greenhorn Creek Br # 17C-	0009		
03-452324		Bridge Replacem				
PR000385		<u> </u>				
	12/25/1997	1170-HBRR	Obligation	-1,559,280		
			J	, -,		
	02/28/1998	1170-HBRR	Obligation	98,382		

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,460,897	Total:	-1,460,897	0	0
Total Encumbered:		1,460,897				
Total Expended:		1,460,897				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER	PAID					
		Nevada County	(5917)			
BRLO-5917(027)		-	d. at Truckee River (Br.# 1	17C-0045) and at UF	PRR crossing (Br	# 17C-0046)
03-454044		Bridge Replacer	ment			
03VAR04						
PR066576						
	05/30/2001	Q110-HBRR	Obligation	-100,000		
	06/08/2004	Q110-HBRR	Obligation	19,730		
Total Obligated:		-80,269	Total:	-80,269	0	0
Total Encumbered:		80,269	rotal.	•		
Total Expended:		80,269				
Date of Last Activity:		06/08/2004				
9I, FINAL VOUCHER						
			Total Obligations	-8,226,706	0	0
	Nevada Co	ounty Transport	ation Commission Balance:	-8,226,706	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	y Transporta	ation Commission	(6150)			
BRSOS-0091(003))	Sierra County (59° DOWNIE RIVER B	•			
PR001451						
	12/25/1997	1170-HBRR	Obligation	-285,200		
Total Obligated:		-285,200	Total:	-285,200	0	0
Total Encumbered:		422,508	i otali.	•		
Total Expended:		360,908				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
DD000 0004/004		Sierra County (59	13)			
BRSOS-0091(004) PR001452)					
PRUU 1432	1 1	1170-HBRR	Obligation	-16,000		
	/ /	1170-HBRR	Obligation	3,520		
T O	12/25/1997	1140-HBRR	Obligation	-170,990	•	•
Total Obligated:		-183,470	Total:	-183,470	0	0
Total Encumbered:		230,529 230,529				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
,		Sierra County (59	13)			
ER-3236(001)		• •	n Mountain House Rd I	Br.#13C-0007 - PM (0.15 (DAF# NE	B-SIECO-001)
03-453404		Emergency Openin			·	•
PR004614						
	1 1	09N0-	Obligation			-253,403
	11/18/1998	09N0-	Obligation			-253,403
	11/18/1998	0980-	Obligation			-68,124
	11/28/1998	09N0-	Obligation			253,403
	07/20/1999	1170-HBRR	Obligation	-88,000		
	07/20/1999	09N0-	Obligation			-40,724
	07/20/1999	0980-	Obligation			-833,952
	07/28/1999	09N0-	Obligation			14,668
	03/20/2000	09N0-	Obligation			-17,988
	03/20/2000	0980-	Obligation			-421,446
	03/20/2000	1170-HBRR	Obligation	47,000		•
	01/10/2002	1170-HBRR	Obligation	41,000		
	02/08/2002	0980-	Obligation	,		58,184
Total Obligated:		-1,562,784	Total:	0	0	-1,562,784
Total Encumbered:		1,738,164	i Ulai.	Ŭ	J	1,002,101
Total Expended:		1,738,164				
Date of Last Activity:		02/08/2002				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-468,670	0	-1,562,784
			Total Obligations	+00,070	U	1,002,704

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Sierra Cour	ity Transportat	-468,670	0	-1,562,784	
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Transp	ortation Comm	ission (6157)			
		El Dorado Cour	nty (5925)			
BRSOS-0017(004)		SAND RIDGE R	OAD AT N.F. COSUMNES	RIVER BR 25C-010	00	
 PR001359						
PR001359	12/25/1997	1140-HBRR	Obligation	-508,458		
	12/25/1997	1170-HBRR	Obligation	-83,594		
Tatal Obligated	12/20/1997		· ·		0	0
Total Obligated:		-592,053	Total:	-592,053	0	0
Total Encumbered:		592,053				
Total Expended:		0				
Date of Last Activity:	NA ID	12/25/1997				
9I, FINAL VOUCHER F	AID	El Darrada Carr	-h. (F00F)			
BROS-0017(008)		El Dorado Cour	TIY (5925) COUNTY ON GARDEN VA		ISH CDEEK BE	
03-924404		IN EL DORADO	COUNTY ON GARDEN VA	ALLET KOAD AT IK	ISH CREEK. BE	NDGE NO. 250-64
PR000884	40/05/4007	4470 UDDD	Obligation	22.222		
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		El Dorado Cour	- · · · · · · · · · · · · · · · · · · ·			
BROS-0017(009)			SCHOOL RD. @ CEDAR C	REEK, BR. NO. 250	C-0028	
03-924315		PE Only.				
PR000885						
	12/25/1997	1140-HBRR	Obligation	-67,560		
Total Obligated:		-67,560	Total:	-67,560	0	0
Total Encumbered:		67,560	· Stan	•		
Total Expended:		67,560				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		El Dorado Cour	nty (5925)			
BROS-0017(011)			ol Road at Scott Creek Brid	ge No. 25C-28 in E	Dorado County	1
03-924448		R/W for Bridge F	Replacement		•	
PR000886		J	•			
	1 1	1170-HBRR	Obligation	-24,043		
	1 1	1170-HBRR	Obligation	24,043		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and M	PO/RTPA are ZERO.
		0	Total obligated amounts re			
		U				
Total Expended: Date of Last Activity:		/ /		P.	3	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Transp	ortation Comm	ission (6157)			
		El Dorado Coul	nty (5925)			
BRLO-5925(001) 03-924736 03ELD15420 PR000433		In El Dorado Co Bridge Replacer	unty on Garden Valley Rd. (ment	D Irish Creek Brido	ge # 25C-0084	
	10/31/1997	1170-HBRR	Obligation	1,080		
	12/25/1997	1170-HBRR	Obligation	-199,520		
Total Obligated:		-198,439	Total:	-198,439	0	0
Total Encumbered:		198,440	i Oldi.	150,405	O .	Ü
Total Expended:		198,440				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
· ·		El Dorado Cou	ntv (5925)			
BRLO-5925(015)			@ S.F. AMERICAN RIVER	BR # 25C-0061		
03-924584		Bridge Replacer	_			
PR000434						
	12/25/1997	1170-HBRR	Obligation	-97,205		
Total Obligated:		-97,205	Total:	-97,205	0	0
Total Encumbered:		97,205	i otal.	0.,_00	· ·	•
Total Expended:		97,205				
Date of Last Activity:		05/07/2002				
9I, FINAL VOUCHER F	PAID					
		El Dorado Cou	nty (5925)			
BRRS-F067(001) PR001200						
	12/25/1997	1180-HBRR	Obligation	-67,000		
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		67,000				
Total Expended:		67,000				
Date of Last Activity:		10/11/2001				
9I, FINAL VOUCHER F	PAID					
		El Dorado Coul	nty (5925)			
BRRS-F067(004)		Green Valley Ro	oad at Dry Creek Bridge No.	25C-39 in El Dora	do County	
03-924447		Cancelled				
03VAR10050						
PR001201						
	12/25/1997	1180-HBRR	Obligation	-82,435		
	10/28/2002	1180-HBRR	Obligation	82,435		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		10/28/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: El Dorado Coun	ty Transpo	ortation Commi	ssion (6157)			
		El Dorado Coun	ty (5925)			
CRP-L089(883)						
PR002406						
1	1	1130-Seismic	Obligation	-144,261		
1	1	1130-Seismic	Obligation	144,261		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		1 1				
1B, CANCELLED - PROJ	ECT REVIE	WED.				
	E	El Dorado Coun	ty (5925)			
BRRS-RS-W700(002)					
PR001217						
1	1	0750-	Obligation			-422,331
12	2/25/1997	1180-HBRR	Obligation	-777,760		
Total Obligated:		-1,200,091	Total:	-777,760	0	-422,331
Total Encumbered:		1,509,411	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,509,411				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-1,860,018	0	-422,331
EI D	orado Co	unty Transporta	tion Commission Balance:	-1,860,018	0	-422,331
		<i></i>	r FFY carry over.)			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	y Transport	ation Planning Agen	су (6158)			
		Placer County (591	9)			
BRSOS-0061(007)						
 PR001418						
PR001418	12/25/1997	1170-HBRR	Obligation	-512,415		
Tatal Obligated	12/23/1997		Obligation		0	0
Total Obligated:		-512,415 646,779	Total:	-512,415	0	0
Total Encumbered:		040,779				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	12/25/1997				
31, I INAL VOCULLY	AID	Placer County (591)	3)			
BRSOS-0061(008)	ı		יס urn Ravine in Placer Co	untv: Br. No. 19C-	0004	
PR001419		1 omor rodd de ridse		anty, Dr. 110. 100		
	12/25/1997	1170-HBRR	Obligation	-608,236		
Total Obligated:		-608,236	Total:	-608,236	0	0
Total Encumbered:		709,128	rotal:	-000,230	U	U
Total Expended:		693,128				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
<u> </u>		Placer County (591	a)			
BHSOS-0061(010)	ı	ridder dodnity (00 i	•,			
PR000232						
111000202	12/25/1997	1170-HBRR	Obligation	-134,400		
	04/28/2004	1170-HBRR	Obligation	10,801		
	04/20/2004		· ·		•	•
Total Obligated:		-123,598	Total:	-123,598	0	0
Total Encumbered:		123,598 106,798				
Total Expended:		04/28/2004				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	04/20/2004				
31, FINAL VOUCHER P	AID	Placer County (501)	<u> </u>			
BROS-0061(015)		Placer County (591)	9)			
PR000994						
	12/25/1997	1140-HBRR	Obligation	-131,611		
	12/25/1997	1170-HBRR	Obligation	-16,000		
Total Obligated	12/20/1007	-147,611	_		0	0
Total Obligated: Total Encumbered:		-147,611 147,612	Total:	-147,611	0	0
Total Expended:		147,612				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΡΔΙΠ	12/23/1337				
U, I HAL TOURILA	, 115	Placer County (591)	<u> </u>			
BROS-0061(016)			@ DOTY RAVINE, BR	NO 19C-115		
PR000995		OIA GOLD HILL ND.	W DOTT INTVINE, DR	. 140. 190-110		
1,17000990	10/05/4007	1170 UDDD	Obligation	40.004		
	12/25/1997	1170-HBRR	Obligation	-18,921		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,921	Total:	-18,921	0	0
Total Encumbered:		18,922	Total.	10,021	· ·	Ü
Total Expended:		18,922				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
0,,		Placer County (591	9)			
BROS-0061(017) PR000996			© CURRY CREEK, BR.	NO. 19C-105		
	12/25/1997	1170-HBRR	Obligation	-16,230		
Total Obligated:		-16,230	Total:	-16,230	0	0
Total Encumbered:		16,230	Total.	10,200	· ·	· ·
Total Expended:		16,230				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/100/				
. ,		Placer County (591	9)			
BROS-0061(021)			ਭ) GE @ CURRY CREEK,	BR. NO. 19C-0105		
PR000998		S. C. WEIT IND DINID	CL & COMMITTEEN,	2. 1. 140. 100 0100	•	
11000000	1 1	1170-HBRR	Obligation	-150,962		
Table Outs at all	1 1		_			•
Total Obligated:		-150,962	Total:	-150,962	0	0
Total Encumbered:		150,962				
Total Expended:		150,962 09/30/1997				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID	DI 0 / /50/	•			
BROS-0061(022)		Placer County (591 McCOURTNEY ROA Bridge Replacement	AD AT COON CREEK B	RIDGE NO. 19C-13	39 IN PLACER (COUNTY.
PR000999		9 - P				
	12/25/1997	1170-HBRR	Obligation	-55,815		
	02/28/1999		Obligation	-1,382		
Total Obligated		-57,197	•		0	0
Total Obligated: Total Encumbered:		-57,197 57,197	Total:	-57,197	0	0
		57,197 57,197				
Total Expended:		01/21/2000				
Date of Last Activity: 9I, FINAL VOUCHER I		0 1/2 1/2000				
SI, FINAL VOUCHER	עוט	Diagon Occurring (EQ4	0)			
BBO6 0064(033)		Placer County (591	9) `Y - McCOURTNEY RO	۸D ۸T DOTV D ۸۱/۱۱	NE BDIDOE NO	100 122
BROS-0061(023) 03-924393		BRIDGE REPLACE		AD AT DOLL KAVII	NE DRIDGE NC	v. 180-133.
03-924393 03VAR10000		DIVIDGE KEFLACEI	IVILINI (FE UIIIY)			
PR001000	40/05/4007	4470 UDDD	Obline	EE 045		
	12/25/1997		Obligation	-55,815		
	02/28/1999		Obligation	-7,728		
	02/28/2000	1170-HBRR	Obligation	11		
Total Obligated:		-63,531	Total:	-63,531	0	0
Total Encumbered:		63,531				
Total Expended:		63,531				
Date of Last Activity:		02/28/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer Count	y Transport	ation Planning Agen Placer County (5919				
BROS-0061(024) 03-924707 03VAR10000 PR001001		• •	Gold Hill Rd. @ Doty Ravi	ne Bridge# 19C	C-115	
	1 1	1170-HBRR	Obligation	-39,485		
Total Obligated:		-39,485	Total:	-39,485	0	0
Total Encumbered:		39,485	i otai.	22,122		
Total Expended:		39,485				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
		Roseville (5182)				
STPLX-5182(001) 03-451354 03VAR10000		Darling Way Bridge # Bridge Rehabilitation	t19C-0033 over Dry Creet (Guardrail Upgrade	(
PR020035						
	1 1	BRP0-HBRR	Obligation	-9,295		
	07/26/1999	BRP0-HBRR	Obligation	-48,956		
	06/15/2000	BRP0-HBRR	Obligation	-736		
	08/27/2001	BRP0-HBRR	Obligation	499		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-58,487 58,487 58,487 08/27/2001	Total:	-58,487	0	0
		Roseville (5182)				
STPLX-5182(009) 03-928029			Pacific St.to Atlantic St. B	r to Vernon St.	Br. No. 19C-188	and Atlantic St. B
03VAR10050						
PR056103	04/05/105	DDD0 1:222	O. I	00.000		
	04/05/1999		Obligation	-39,838		
	12/28/2001	BRL0-HBRR	Obligation	-839,263		
	06/17/2004		Obligation	79,944		
	06/17/2004	BRP0-HBRR	Obligation	3,808		
Total Obligated:		-795,347	Total:	-795,347	0	0
Total Encumbered:		795,347				
Total Expended:		795,347				
Date of Last Activity:		07/06/2004				
9I, FINAL VOUCHER I	PAID					
BRLO-5919(002) 03-450294		Placer County (5919 Gold Hill Rd @ Doty)) Ravine - Br. No. 19C-011	5		
PR000396	12/25/1997	1170-HBRR	Obligation	-232,273		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-232,273 232,273	Total:	-232,273	0	0
Total Expended:		232,273				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
BRLO-5919(019) 03-924730 03VAR10000 PR000401		Placer County (5919 IN PLACER COUNTY BRIDGE REPLACEN	Y ON McCOURTNEY F	ROAD AT DOTY RA	AVINE BRIDGE #	¹ 19C-133
	12/25/1997	1170-HBRR	Obligation	-425,098		
	03/01/1999	1170-HBRR	Obligation	-27,462		
	03/16/2000	1170-HBRR	Obligation	3,139		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-449,420 449,420 449,420 03/16/2000	Total:	-449,420	0	0
9I, FINAL VOUCHER F	PAID	00/10/2000				
BRLO-5919(020) 03-924731 03VAR10000 PR000402		IN PLACER COUNT BRIDGE REPLACEM	Y ON MCCOURTNEY F MENT	ROAD AT COON CI	REEK BRIDGE, I	3R # 19C-139
	12/25/1997	1170-HBRR	Obligation	-434,912		
	03/01/1999	1170-HBRR	Obligation	-24,528		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-459,440 459,440 459,440 10/25/1999	Total:	-459,440	0	0
		Placer County (5919				
DDI 0 5040/0000			3)			
BRLS-5919(028) 03-924895 03VAR10000 PR000631		In Placer County on Bridge Replacement	Nicolaus Road at Markh	nam Ravine Tributa	nry - Br.# 19C-00	80
03-924895 03VAR10000	12/25/1997	Bridge Replacement 1140-HBRR	Nicolaus Road at Markh Obligation	-56,000		80
03-924895 03VAR10000		Bridge Replacement 1140-HBRR	Nicolaus Road at Markl		ary - Br.# 19C-00 47,159	80
03-924895 03VAR10000 PR000631 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 11/05/2004	Bridge Replacement 1140-HBRR	Nicolaus Road at Markh Obligation	-56,000		80
03-924895 03VAR10000 PR000631 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 11/05/2004 PAID	Bridge Replacement 1140-HBRR 1140-HBRR -8,840 8,840 8,840 11/05/2004	Nicolaus Road at Markh Obligation Obligation Total:	-56,000 47,159	47,159	
03-924895 03VAR10000 PR000631 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 11/05/2004 PAID	Bridge Replacement 1140-HBRR 1140-HBRR -8,840 8,840 11/05/2004 Placer County (5919)	Nicolaus Road at Markh Obligation Obligation Total:	-56,000 47,159 -8,840	47,159 47,159	

Note: All negative values are a liability against balances.

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District/MPO/	_			Federal Fund	ls	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Placer County	y Transport					
		Placer County (59	•			
BRLO-5919(029)		In Placer County of Bridge replacement	n Crother Road at Wo t	oley Creek - Br.# 19	C-0147	
03VAR10000						
PR000405						
	02/12/2004	1170-HBRR	Obligation	35,296		
Total Obligated:		-16,703	Total:	-16,703	0	0
Total Encumbered:		16,704	i otali	,		
Total Expended:		16,704				
Date of Last Activity:		02/12/2004				
9I, FINAL VOUCHER F						
		Placer County (59	19)			
BRLS-5919(035)		• `	Wise Rd. @ Doty Rav	ine Br. No. 19C-009	00	
03-924991		-	pproach roadway reco			
03VAR10000		3 1	,			
PR052860						
	09/15/1998	Q100-HBRR	Obligation	-70,000		
	10/07/2004	Q100-HBRR	Obligation	57,765	57,765	
Total Obligated	10/01/2004	-12,234	_	-12,234	57,765	0
Total Obligated: Total Encumbered:		12,234	Total:	-12,234	57,765	U
Total Expended:		12,234				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER F		10/00/2004				
SI, FINAL VOUCHER P	AID	D - (5400)				
DDM E004(001)		Roseville (5182)				
BRM-F094(001) 						
PR000765						
11000703	12/25/1997	1180-HBRR	Obligation	-586,750		
Total Obligated:	12/23/1337	-586,750	_	-586,750	0	0
Total Obligated: Total Encumbered:		586,751	Total:	-500,750	U	U
Total Expended:		522,752				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		12/20/1007				
31, FINAL VOUCHER F	AID					
			Total Obligations	-4,357,686	104,925	0
PI	acer County	y Transportation P	Balance:	-4,357,686	104,925	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0
			03 Balance:	-69,467,578	801,880	-2,545,085
			us Daidlice:	-016, 10 1 ,60	001,000	-2,545,065

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	=	ion Commission (6084) Alameda County (5933)				
BRSOS-0001(022) PR001344		,				
	12/25/1997	1170-HBRR	Obligation	-103,319		
Total Obligated:		-103,319	Total:	-103,319	0	0
Total Encumbered:		103,320				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P		Alamada Oarmin (5000)				
BROS-0001(025)		Alameda County (5933)				
PR000846						
	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:	,, 1001	-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000	i Ulai.	27,000	J	O
Total Expended:		24,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Alameda County (5933))			
BROS-0001(026)						
PR000847						
	12/25/1997	1170-HBRR	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400				
Total Expended:		50,400				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
DDOC 0001/020\		Alameda County (5933)				
BROS-0001(029) PR000848						
	12/25/1997	1140-HBRR	Obligation	-1,160,720		
	1212011331	-1,160,720	_	-1,160,720	0	0
Total Obligated: Total Encumbered:		1,482,720	Total:	-1,100,720	0	0
Total Expended:		1,482,720				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Lafayette (5404)				
BROS-0013(007)						
PR000873						
	12/25/1997	1140-HBRR	Obligation	-106,000		
	12/25/1997	1170-HBRR	Obligation	-9,200		
Total Obligated:		-115,200	Total:	-115,200	0	0
Total Encumbered:		115,200				
Total Expended:		102,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta		084)			
DD00 0040(000)		San Pablo (5303)				
BROS-0013(008)						
PR000874			.			
	12/25/1997		Obligation	-75,549		
Total Obligated:		-75,549	Total:	-75,549	0	0
Total Encumbered:		75,549				
Total Expended:		26,349				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Walnut Creek (5225	5)			
BROS-0013(009)						
PR000875						
	12/25/1997	1170-HBRR	Obligation	-19,644		
Total Obligated:		-19,644	Total:	-19,644	0	0
Total Encumbered:		19,644				
Total Expended:		19,644				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Contra Costa Coun	ty (5928)			
BROS-0013(012)						
PR000876						
	12/25/1997	1140-HBRR	Obligation	-242,985		
Total Obligated:		-242,985	Total:	-242,985	0	0
Total Encumbered:		242,985	i otai.	2 12,000	· ·	· ·
Total Expended:		242,985				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Danville (5434)				
BROS-0013(013)		El Portal Road				
		Br No 28C-092 Bridg	ie replacement.			
PR000877			, ,			
	12/25/1997	1140-HBRR	Obligation	-504,396		
	12/25/1997		Obligation	-39,244		
Total Obligation			_		•	•
Total Obligated:		-543,640 543,641	Total:	-543,640	0	0
Total Encumbered: Total Expended:		543,641 543,641				
Date of Last Activity:		12/25/1997				
•		121231 1331				
9I, FINAL VOUCHER I	AID	E000 (E000)				
DDOC 0040/044)		5038 (5038)	CONTRA COCTA CAN	IAL DD NO 000 00	00	
BROS-0013(014)			CONTRA COSTA CAN	NAL BR. NO. 280-20	00	
DD000070		Br No 28C-208 Bridg	je replacement			
PR000878	40/05/405=	4470 11777	Q1 II' ''			
	12/25/1997	1170-HBRR	Obligation	-572,507		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-572,507	Total:	-572,507	0	0
Total Encumbered:		572,508	rotal.	o: <u>=</u> ,oo:	· ·	· ·
Total Expended:		572,508				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Contra Costa Coun	tv (5928)			
BROS-0013(016)		Christen Drive @ Co Bridge # 28C-385 B	ontra Costa Canal			
PR000879		o .	5 1			
	12/25/1997	1170-HBRR	Obligation	-230,151		
Total Obligated:		-230,151	Total:	-230,151	0	0
Total Encumbered:		230,151	i Otal.	200,101	ŭ	· ·
Total Expended:		230,151				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Contra Costa Coun	ty (5928)			
BROS-0013(018)		On Nichols Rd. @ S	P/AT& SF RR Bridge No ge replacement. PE & R			
PR000880		Di 140 200 17 i Bilaç	ge replacement. I L a r	AVV Offiny		
11000000	12/25/1997	1170-HBRR	Obligation	-89,768		
Total Obligated	12/20/1997	-89,768	•	•	0	0
Total Obligated: Total Encumbered:		89,769	Total:	-89,768	0	0
Total Expended:		89,769				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		12/20/1001				
01, 1 110 12 1 0 0 0 1 12 1 1	7.1.5	Contra Costa Coun	tv (5028)			
BROS-0013(019)			arsh Cr. Br. No. 28C-12	4		
PR000881		DI 140 200 124 Bild	де геріасетісті.			
1 1.000001	12/25/1997	1170-HBRR	Obligation	-94,697		
Total Obligated	1212011001	-94,697	_	-94,697 -94,697	0	0
Total Obligated: Total Encumbered:		-94,697 94,697	Total:	-9 4 ,09 <i>1</i>	0	0
Total Expended:		94,697				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
, TOO STILL		Contra Costa Coun	tv (5928)			
BROS-0013(023) PR000882			Marsh Creek Bridge N	o. 28C-124		
	1 1	1170-HBRR	Obligation	-745,826		
Total Obligated:		-745,826	Total:	-745,826	0	0
Total Encumbered:		745,826	i oldi.		ŭ	ŭ
Total Expended:		745,826				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
		Contra Costa Cou	• •			
BROS-0013(024)		On Nichols Rd. @ Bridge replacemen	SP/AT & SF RR Br. #280 t	C-171		
PR000883						
	11	1170-HBRR	Obligation	-460,466		
Total Obligated:		-460,466	Total:	-460,466	0	0
Total Encumbered:		460,467	, otal.	,		
Total Expended:		460,467				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Marin County (592	27)			
BROS-0041(007)			oad at S. San Antonio Cr	eek (Bridge #27C-51)	
04-923957		Bridge Replaceme	nt			
04VAR991007						
PR000949						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	01/22/2003	1170-HBRR	Obligation	28,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 .	The total federal funds on	this project from this	program and M	DO/DIDA ara ZEDO
			Total obligated amounts r	this project from this	program and w	PO/KIPA ale ZEKO
Total Expended:		0	Total obligated amounts re	eflect other federal pr	ograms.	PO/RIPA die ZERO
Total Expended: Date of Last Activity:		0 01/22/2003	Total obligated amounts re	eflect other federal pr	ograms.	PO/RIPA die ZERO
Total Expended:	OJECT REVI	0 01/22/2003 EWED .	Total obligated amounts r	eflect other federal pr	ograms.	PO/RIPA ale ZERO
Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	0 01/22/2003	Total obligated amounts r	this project from this effect other federal pr	ograms.	PO/RIPA die ZERO
Total Expended: Date of Last Activity:	OJECT REVI	0 01/22/2003 EWED .	Total obligated amounts r	this project from this eflect other federal pr	ograms.	PO/RIPA die ZERO
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003)	OJECT REVI	0 01/22/2003 EWED .	Total obligated amounts r	eflect other federal pr	ograms.	PO/RIPA die ZERO
Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	0 01/22/2003 EWED. Napa County (592	Total obligated amounts real	eflect other federal pr	ograms.	PO/RIPA die ZERC
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003)	OJECT REVI	0 01/22/2003 EWED. Napa County (592 1170-HBRR	1) Obligation	eflect other federal pr	ograms.	PO/RIPA die ZERO
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003) PR001416	OJECT REVI	0 01/22/2003 EWED. Napa County (592 1170-HBRR 1170-HBRR	1) Obligation Obligation	eflect other federal pr -59,343 63	ograms.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003) PR001416 Total Obligated:	OJECT REVI	0 01/22/2003 EWED. Napa County (592 1170-HBRR 1170-HBRR -59,280	1) Obligation	eflect other federal pr	ograms.	0
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003) PR001416 Total Obligated: Total Encumbered:	OJECT REVI	0 01/22/2003 EWED. Napa County (592 1170-HBRR 1170-HBRR	1) Obligation Obligation	eflect other federal pr -59,343 63	ograms.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003) PR001416 Total Obligated: Total Encumbered: Total Expended:	/ / 12/25/1997	0 01/22/2003 EWED. Napa County (592 1170-HBRR 1170-HBRR -59,280 74,020	1) Obligation Obligation	eflect other federal pr -59,343 63	ograms.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003) PR001416 Total Obligated: Total Encumbered:	/ / 12/25/1997	0 01/22/2003 EWED. Napa County (592 1170-HBRR 1170-HBRR -59,280 74,020 0	1) Obligation Obligation	eflect other federal pr -59,343 63	ograms.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003) PR001416 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 12/25/1997	0 01/22/2003 EWED. Napa County (592 1170-HBRR 1170-HBRR -59,280 74,020 0	1) Obligation Obligation Total:	eflect other federal pr -59,343 63	ograms.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003) PR001416 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 12/25/1997	0 01/22/2003 EWED. Napa County (592 1170-HBRR 1170-HBRR -59,280 74,020 0 12/25/1997	1) Obligation Obligation Total:	eflect other federal pr -59,343 63	ograms.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003) PR001416 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 12/25/1997	0 01/22/2003 EWED. Napa County (592 1170-HBRR 1170-HBRR -59,280 74,020 0 12/25/1997	1) Obligation Obligation Total:	eflect other federal pr -59,343 63	ograms.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003) PR001416 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 12/25/1997	0 01/22/2003 EWED. Napa County (592 1170-HBRR 1170-HBRR -59,280 74,020 0 12/25/1997	1) Obligation Obligation Total:	eflect other federal pr -59,343 63	ograms.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003) PR001416 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 12/25/1997	0 01/22/2003 EWED. Napa County (592 1170-HBRR 1170-HBRR -59,280 74,020 0 12/25/1997 Napa County (592	1) Obligation Obligation Total:	-59,343 63 -59,280	ograms.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003) PR001416 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0055(004) PR000981	/ / 12/25/1997	0 01/22/2003 EWED. Napa County (592 1170-HBRR 1170-HBRR -59,280 74,020 0 12/25/1997 Napa County (592	1) Obligation Obligation Total: Obligation Total:	-59,343 63 -59,280	ograms.	0
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003) PR001416 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0055(004) PR000981 Total Obligated:	/ / 12/25/1997	0 01/22/2003 EWED. Napa County (592 1170-HBRR 1170-HBRR -59,280 74,020 0 12/25/1997 Napa County (592 1140-HBRR -449,886 449,886 449,886	1) Obligation Obligation Total: Obligation Total:	-59,343 63 -59,280	ograms.	0
Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRSOS-0055(003) PR001416 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0055(004) PR000981 Total Obligated: Total Encumbered:	/ / 12/25/1997 12/25/1997	0 01/22/2003 EWED. Napa County (592 1170-HBRR 1170-HBRR -59,280 74,020 0 12/25/1997 Napa County (592 1140-HBRR -449,886 449,886	1) Obligation Obligation Total: Obligation Total:	-59,343 63 -59,280	ograms.	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	084)			
		Napa County (5921)				
BROS-0055(005)		Las Amigos Road @ Bridge Replacement				
PR000982						
	12/25/1997	1140-HBRR	Obligation	-238,052		
	12/25/1997	1170-HBRR	Obligation	-25,600		
Total Obligated:		-263,652	Total:	-263,652	0	0
Total Encumbered:		364,897	i otali.	,		
Total Expended:		364,897				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Napa County (5921))			
BROS-0055(006)		Redwood Rd at Red	wood Creek			
		Bridge replacement.				
PR000983						
	12/25/1997	1140-HBRR	Obligation	-35,823		
	12/25/1997	1170-HBRR	Obligation	-231,972		
Total Obligated:		-267,795	Total:	-267,795	0	0
Total Encumbered:		267,796				
Total Expended:		267,796				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DDO0 0055(000)		Napa County (5921)				
BROS-0055(009)		Big Ranch Rd at Sal	vador Overnow			
PR000986		Bridge replacement.				
FR000900	12/25/1997	1170-HBRR	Obligation	200 200		
			Obligation	-299,200		
T O	12/25/1997	1140-HBRR	Obligation	-42,693		
Total Obligated:		-341,893 341,894	Total:	-341,893	0	0
Total Encumbered:		341,894 341,894				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1007				
0., 1.10.12.1000112.111	7.1.5	Napa County (5921)	1			
BROS-0055(010)			, IY CREEK, BR. NO. 21	C0079		
04-071304		21C-0079 Replace E				
PR000987		,	<u> </u>			
	12/25/1997	1170-HBRR	Obligation	-193,416		
	12/25/1997	1140-HBRR	Obligation	-38,801		
Total Obligated:		-232,217	Total:	-232,217	0	0
Total Encumbered:		290,273	i Olai.		J	J
Total Expended:		290,273				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	ion Commissio	n (6084)			
		Napa County (5	•			
BROS-0055(032)			Conn Valley Rd. 21C0077			
04-928799		Bridge Replacer	nent			
04MTC						
PR000988	12/25/1997	1140-HBRR	Obligation	6 960		
	01/28/1999	1140-HBRR	Obligation Obligation	-6,869 6,869		
Total Obligated	01/20/1999	0	•	0,809	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on t		0 s program and Mi	
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	FORTIFA die ZERO.
Date of Last Activity:		01/28/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		San Mateo Cou	nty (5935)			
BRSOS-0081(006) PR001441						
	12/25/1997	1170-HBRR	Obligation	-133,760		
Total Obligated:		-133,760	Total:	-133,760	0	0
Total Encumbered:		167,200				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
BRSOS-0081(007)		Half Moon Bay	(5357)			
PR001442						
	12/25/1997	1170-HBRR	Obligation	-17,600		
	12/25/1997	1140-HBRR	Obligation	-292,000		
Total Obligated:		-309,600	Total:	-309,600	0	0
Total Encumbered:		309,600				
Total Expended:		309,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
DDOC 0004/000)		San Mateo Cou	nty (5935) sima Crk. Bridge # 35c-24			
BROS-0081(008)		Construct Bridge	_			
PR001058		20.10th dot Dilage				
	12/25/1997	1140-HBRR	Obligation	-557,755		
Total Obligated:		-557,755	Total:	-557,755	0	0
Total Encumbered:		557,693	i otal.	,	-	-
Total Expended:		557,693				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			<u> </u>			
MPO: Metropolitan	Transportat	tion Commission (6)	084)			
0		San Mateo County	-			
BROS-0081(009) PR001059		•	oad @ Lobitos Creek; B	r. No. 35-C-64		
	12/25/1997	1170-HBRR	Obligation	-98,618		
Total Obligated:		-98,618	Total:	-98,618	0	0
Total Encumbered:		98,618	rotai.	33,313	· ·	•
Total Expended:		98,618				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		San Mateo County	(5935)			
BROS-0081(013)			oad @ Lobitos Creek; B	r. No. 35C-64		
()		Br. No. 35C-064 Rep	_			
PR001061		·	ū			
	11	1170-HBRR	Obligation	-280,738		
Total Obligated:		-280,738	Total:	-280,738	0	0
Total Encumbered:		280,738	i otai.	200,.00	· ·	•
Total Expended:		280,738				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	PAID					
•		Santa Clara County	(5937)			
BRSOS-0085(019)		Dunne Lane @ Pach				
,		_	nstruct Bridge & Appro	aches.		
PR001444			0 11			
	12/25/1997	1170-HBRR	Obligation	-103,340		
	12/25/1997		Obligation	-566,844		
Total Obligated:	12/20/100/	-670,184	•	-670,184	0	0
Total Encumbered:		670,184	Total:	-070,104	U	U
Total Expended:		670,184				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
., 700011ER1		Los Altos Hills (532)A\			
BRSOS-0085(020)		LUS AILUS IIIIS (SSZ	·¬,			
PR001445						
. 1.001170	12/25/1997	1170-HBRR	Obligation	-213,600		
Total Obligated	1212011001	-213,600	_		0	^
Total Obligated: Total Encumbered:		-213,600 213,600	Total:	-213,600	0	0
		213,600				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΡΔΙΠ	12/20/100/				
JI, FINAL VOUCHER P	AID	Conto Clare Ceret	- (5027)			
DDCOC 0005/004\		Santa Clara County				
BRSOS-0085(021)		Gilman Road Bridge	at Liagas Creek			
 DD004446		Br. No. 37C537				
PR001446	40/05/4007	4440 LIDDD	Obligation	207.000		
	12/25/1997	1140-HBRR	Obligation	-307,033		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-307,033	Total:	-307,033	0	0
Total Encumbered:		307,033	rotar.	-307,033	U	O
Total Expended:		307,033				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	חומס	12/20/1001				
JI, I IIVAL VOOOTILIKT	AID	Conto Clara County	· (E027)			
BROS-0085(025)		Santa Clara County LLAGAS CREEK BR Replace bridge.	RIDGE AND BUENA VIS	STA AVE. BR. NO.	37C-519	
PR001069						
	12/25/1997	1170-HBRR	Obligation	-488,718		
Total Obligated:		-488,718	Total:	-488,718	0	0
Total Encumbered:		488,719	i Olai.	100,7 10	Ü	Ŭ
Total Expended:		488,719				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Santa Clara County	(5937)			
BROS-0085(026)			37C-525 Llagas Creek			
PR001070		. topiaco bilago.				
	12/25/1997	1170-HBRR	Obligation	-495,619		
Total Obligated:	12/20/1001	-495,619	· ·	-495,619	0	0
Total Encumbered:		495,620	Total:	-495,019	U	U
Total Expended:		495,620				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	חומס	12/20/1007				
31, I HAL VOCCILICI	AID	Conto Clara County	· (E027)			
DDOS 0085(034)		Santa Clara County	(1997) KBRIDGE @ EDMUND	SON WALE	D NIO 370 167 /D	E only For Con s
BROS-0085(034) 04-929833			C BRIDGE @ EDMOND	SON AVENUE, DI	K NO 37C-107 (F	E Offig. For Corr Se
04-929033		BRLO-5937(041).)				
0498/99HBRR		Replace bridge				
PR001071						
PROUTOT I	40/05/4007	4470 LIDDD	Obligation	474 740		
	12/25/1997		Obligation	-171,740		
	06/28/1999		Obligation	-98,300		
	12/29/1999		Obligation	63		
Total Obligated:		-269,976	Total:	-269,976	0	0
Total Encumbered:		269,976				
Total Expended:		269,976				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER F	PAID					
BRSOS-0095(003)		Solano County (592	23)			
PR001463						
	12/25/1997	1170-HBRR	Obligation	-284,758		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-284,758	-	-284,758	0	0
Total Encumbered:		284,758	Total:	-204,750	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P) A I D	12/23/1337				
91, FINAL VOUCHER P	AID	0.10	20)			
BRSOS-0095(005)		Solano County (592 On Liberty Island Ro	z3) I. @ Shag Slough; Br. N	lo. 23C-119.		
PR001464	10/05/1005	4470 11000	01.11	222 424		
	12/25/1997	1170-HBRR	Obligation	-830,421		
Total Obligated:		-830,421	Total:	-830,421	0	0
Total Encumbered:		1,039,332				
Total Expended:		266,096				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Solano County (592	23)			
BROS-0095(006) PR001099						
	12/25/1997	1170-HBRR	Obligation	-202,903		
Total Obligated:		-202,903	Total:	-202,903	0	0
Total Encumbered:		253,772	i otali.	,		
Total Expended:		253,772				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Solano County (592	23)			
BROS-0095(007) PR001100			D. AT GIBSON CANYO	N CR. BR. NO. 23	C-163	
	12/25/1997	1170-HBRR	Obligation	-18,678		
	12/20/1001	-18,678	_	-18,678	0	0
Total Obligated: Total Encumbered:		23,348	Total:	-10,070	U	U
Total Expended:		23,348				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔΙΠ	12/23/133/				
		Solano County (592	23)			
BROS-0095(008) PR001101		• •	S RD @ ENGLISH CRE	EK, BR. NO. 23C-	175.	
	12/25/1997	1170-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	_	-52,000	0	0
Total Encumbered:		65,000	Total:	-52,000	U	U
Total Expended:		65,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔΙΟ	. 2, 20, 1001				
VI, I INAL VOUCHER P	אוט	Colone Courte /FO	221			
BDU6 UUUE(UUU)		Solano County (592	•	D NO 220 424		
BROS-0095(009)			@ WELLS SLOUGH B			
DD001102		bridge Replacement	t/Rehabilitation Br No 23	DO-12 4		
PR001102	40/05/400=	4470 11000	01.1111	22.55		
	12/25/1997	1170-HBRR	Obligation	-88,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		97,200				
Total Expended:		97,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Solano County (592	23)			
BROS-0095(010)		BROWN VALLEY R	D @ GIBSON CANYON	CR. BR. NO. 23C-	163.	
PR001103						
	1 1	1170-HBRR	Obligation	-109,491		
Total Obligated:		-109,491	Total:	-109,491	0	0
Total Encumbered:		131,297	i otai.		•	•
Total Expended:		131,297				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
		Solano County (592	23)			
BROS-0095(012)			.D AT LEDGEWOOD CF	REEK - BR. NO. 23	C-0103.	
PR001104						
11001101	11	1170-HBRR	Obligation	-72,130		
Total Obligated	, ,	-72,130	_		0	0
Total Obligated:		84,000	Total:	-72,130	0	0
Total Encumbered:		84,000				
Total Expended:		09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER I		09/30/1997				
91, FINAL VOUCHER	PAID	0-1 0	20)			
DDOS 0005(012)		Solano County (592	23) DAD AT SWEENEY CRE	EK BDIDCENO	220 0170	
BROS-0095(013)		ENGLISH HILLS RC	AD AT SWEENET CRE	ER. BRIDGE NO.	230-0170.	
PR001105	, ,	4470 UDDD		50.050		
	1 1	1170-HBRR	Obligation	-53,256		
Total Obligated:		-53,256	Total:	-53,256	0	0
Total Encumbered:		62,019				
Total Expended:		62,019				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
DD00 0007/04 **		Solano County (592			=0	
BROS-0095(014)		ROCKVILLE ROAD	AT GREEN VALLEY CF	REEK, BR. NO. 23C	C-178.	
04-955411						
PR001106						
	12/25/1997		Obligation	-64,402		
	03/31/1998	1170-HBRR	Obligation	-6,269		
	12/28/1998	1170-HBRR	Obligation	0		
Total Obligated:		-70,670	Total:	-70,670	0	0
Total Encumbered:		74,769	. 0.01.	,		
Total Expended:		74,769				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER I						

District 04 MPO: Metropolitan Transp BRSOS-0097(011) PR001465 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(012) PR001107 12/25/ Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/ Total Obligated:	Sonoma County (59) /1997	Obligation Total:	-340,000 -340,000 -691,200 -691,200	0	0
BRSOS-0097(011) PR001465 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(012) PR001107 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110	Sonoma County (58 /1997 1140-HBRR -340,000 340,000 0 12/25/1997 Sonoma County (58 /1997 1170-HBRR -691,200 876,952 0	Obligation Total: 920) Obligation	-340,000		
PR001465 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(012) PR001107 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) BROS-0097(015) PR001110	71997 1140-HBRR -340,000 340,000 0 12/25/1997 Sonoma County (59 71997 1170-HBRR -691,200 876,952 0	Obligation Total: 920) Obligation	-340,000		
PR001465 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(012) PR001107 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) BROS-0097(015) PR001110	-340,000 340,000 0 12/25/1997 Sonoma County (59 /1997 1170-HBRR -691,200 876,952 0	Total: 920) Obligation	-340,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(012) PR001107 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110	-340,000 340,000 0 12/25/1997 Sonoma County (59 /1997 1170-HBRR -691,200 876,952 0	Total: 920) Obligation	-340,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(012) PR001107 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) BROS-0097(015) PR001110	-340,000 340,000 0 12/25/1997 Sonoma County (59/200) 41997 1170-HBRR -691,200 876,952 0	Total: 920) Obligation	-340,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(012) PR001107 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) BROS-0097(015) PR001110	340,000 0 12/25/1997 Sonoma County (59/ /1997 1170-HBRR -691,200 876,952 0	Obligation	-691,200		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(012) PR001107 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) BROS-0097(015) PR001110	0 12/25/1997 Sonoma County (59 /1997 1170-HBRR -691,200 876,952 0	Obligation		0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(012) PR001107 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) BROS-0097(015) PR001110	12/25/1997 Sonoma County (59 /1997	Obligation		0	0
BROS-0097(012) PR001107 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	Sonoma County (59 /1997 1170-HBRR -691,200 876,952 0	Obligation		0	0
BROS-0097(012) PR001107 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	/1997 1170-HBRR -691,200 876,952 0	Obligation		0	0
PR001107 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	/1997 1170-HBRR -691,200 876,952 0	Obligation		0	0
PR001107 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	-691,200 876,952 0	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	-691,200 876,952 0	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	-691,200 876,952 0	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	876,952 0	Total:	-691,200	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	0	, 3.2	·		
Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	*				
9I, FINAL VOUCHER PAID BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	12/25/1997				
BROS-0097(013) PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/					
PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/					
PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	Sonoma County (59	920)			
PR001108 12/25/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/		•			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/					
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	/1997 1140-HBRR	Obligation	-589,853		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	-589,853	Total:	-589,853	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	589,853	i otal.	,		
Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0097(015) PR001110 12/25/	589,853				
BROS-0097(015) PR001110 12/25/	12/25/1997				
PR001110					
PR001110 12/25/	Sonoma County (59	920)			
PR001110 12/25/		Rdat Mark West Cree	k		
12/25/	Bridge replacement.				
	/1997 1140-HBRR	Obligation	-784,947		
	-784,947	Total:	-784,947	0	0
Total Encumbered:	784,948	i Uldi.	. 0 1,0 11	O .	J
Total Expended:	784,948				
Date of Last Activity:	·				
9I, FINAL VOUCHER PAID	12/25/1997				
<u> </u>	12/25/1997				
BROS-0097(016)		920)			
· \	Sonoma County (59				
PR001111	Sonoma County (59 SlaughterHouse Rd	Bridge 20C-123			
12/25/	Sonoma County (59	Bridge 20C-123			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-282,347	Total:	-282,347	0	0
Total Encumbered:		282,347	i Otal.	202,017	ŭ	· ·
Total Expended:		282,347				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
,		Sonoma County (59	20)			
BROS-0097(017) PR001112			guna de Santa Rosa I	Bridge No. 20C-249)	
	12/25/1997	1170-HBRR	Obligation	-140,000		
	12/25/1997	1140-HBRR	Obligation	-657,594		
	12/20/1007	-797,594	_		0	0
Total Obligated:			Total:	-797,594	0	U
Total Expanded:		977,691 977,691				
Total Expended:						
Date of Last Activity: 9I, FINAL VOUCHER P	MID	12/25/1997				
JI, FINAL VOUCHER P	עוט	Golden Gate Bridge	, Highway And Trans	enortation Dietri /6	:003\	
BHOS-3072(071)		Colden Gate Bridge	, ingliway Allu Italis	יוופנים ווטנוי (ט	,,,,,,	
PR000228						
	1 1	1170-HBRR	Obligation	-47,886,520		
Total Obligated:		-47,886,520	_	-47,886,520	0	0
Total Encumbered:		47,886,520	Total:	-47,000,520	U	U
Total Expended:		0				
Date of Last Activity:		12/21/1993				
9I, FINAL VOUCHER P	PAID	12/21/1995				
0,, 1, 11, 12, 10, 00, 12, 11, 11	7.115	Benicia (5003)				
BRLS-5003(002)		Benicia Arsenal/				
04-105764		Bomola / Hoorian				
PR000562						
	12/25/1997	1180-HBRR	Obligation	-1,096,799		
Total Obligated:	12/20/1007	-1,096,799	_	-1,096,799	0	0
Total Encumbered:		1,096,800	Total:	- 1,080,788	U	U
		1,096,800				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	ΔΙΟ	12/20/1997				
91, FINAL VOUCHER P	AID	San Jose (5005)				
BRLNS-5005(015)			COYOTE CREEK B	RD NO 37C-0312		
04-068334		BRIDGE REPLACEM		110.070.072		
0498/99HBRR		DIVIDUE IVEI ENOLIV	ILIVI			
PR000290						
	12/25/1007	1180 HRDD	Obligation	-220 000		
	12/25/1997		•	-220,000		
	12/31/1997		Obligation	-80,000		
	03/03/1999	1180-HBRR	Obligation	-220,000		
	03/03/1999	1140-HBRR	Obligation	-5,228,056		
	03/03/1999 03/15/1999		Obligation Obligation	-5,228,056 2,654,028		
		1140-HBRR				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,874,027	-	-2,874,027	0	0
Total Encumbered:		2,874,028	Total:	-2,014,021	O	0
Total Expended:		2,874,028				
Date of Last Activity:		10/28/2003				
9I, FINAL VOUCHER I		10/20/2000				
OI, I IIVAL VOOOTILKI	AID	San Jose (5005)				
BHLNS-5005(025)		, ,	N JOSE, ON HEDDING	S ST @ GHADAH	IPE RIVER - Br. I	Rehah #370-15
04-070104		REHAB & WIDEN B		3 0 1. @ 00 n.b. n.c.	/	10100. 1010 10
04MTC0000			5 5 2			
PR000168						
1 11000100	12/25/1997	1180-HBRR	Obligation	-757,602		
Total Obligated			_	,	0	0
Total Obligated: Total Encumbered:		-757,602 757,602	Total:	-757,602	0	0
		757,602 757,602				
Total Expended:		01/28/2005				
Date of Last Activity: 9I, FINAL VOUCHER I		01/20/2003				
91, FINAL VOUCHER I	PAID	0 (5005)				
DDI C 5005/056)		San Jose (5005)		7C 0264) 500! N T		
BRLS-5005(056) 04-928568			ALE AVE BRIDGE (#3 TE BRIDGE & DEMOL	•	J PEARL AVE.	
04-926506 0498/99HBRR		REPLACE/RELOCA	TE BRIDGE & DEMOL	ISH OLD BRD		
PR057481						
PRU3/401	00/00/4000	4440 LIDDD	Oblimation	4 000 000		
	06/28/1999	1140-HBRR	Obligation	-1,680,000		
				_	_	
	01/08/2005	1140-HBRR	Obligation	0	0	
Total Obligated:		-1,679,999	Obligation Total:	0 -1,679,999	0 0	0
Total Encumbered:		-1,679,999 1,680,000	_	-		0
Total Encumbered: Total Expended:		-1,679,999 1,680,000 1,680,000	_	-		0
Total Encumbered: Total Expended: Date of Last Activity:		-1,679,999 1,680,000	_	-		0
Total Encumbered: Total Expended:		-1,679,999 1,680,000 1,680,000 01/19/2005	_	-		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019)	Total:	-		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370	Total: C-0146)	-1,679,999		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNV-5019(001 04-067734	PAID	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370	Total:	-1,679,999		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370 Br. No. 37C-0146) S	Total: C-0146) eismic Retrofit (Volunta	-1,679,999		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNV-5019(001 04-067734	PAID	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370	Total: C-0146)	-1,679,999		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNV-5019(001 04-067734	PAID	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370 Br. No. 37C-0146) S	Total: C-0146) eismic Retrofit (Volunta	-1,679,999		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNV-5019(001 04-067734	PAID / / 03/31/1998	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370 Br. No. 37C-0146) S	Total: C-0146) eismic Retrofit (Volunta	-1,679,999 ary progr -396,614		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNV-5019(001 04-067734 PR019663	PAID / / 03/31/1998	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370 Br. No. 37C-0146) S BVS0-HBRR BVS0-HBRR	Total: C-0146) eismic Retrofit (Volunta Obligation Obligation	-1,679,999 ary progr -396,614 66,833	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNV-5019(001 04-067734 PR019663 Total Obligated:	PAID / / 03/31/1998	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370 Br. No. 37C-0146) S BVS0-HBRR BVS0-HBRR -329,780	Total: C-0146) eismic Retrofit (Volunta Obligation Obligation	-1,679,999 ary progr -396,614 66,833	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNV-5019(001 04-067734 PR019663 Total Obligated: Total Encumbered:	PAID / / 03/31/1998	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370 Br. No. 37C-0146) S BVS0-HBRR BVS0-HBRR -329,780 372,615	Total: C-0146) eismic Retrofit (Volunta Obligation Obligation	-1,679,999 ary progr -396,614 66,833	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNV-5019(001 04-067734 PR019663 Total Obligated: Total Encumbered: Total Expended:	PAID / / 03/31/1998	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370 Br. No. 37C-0146) S BVS0-HBRR BVS0-HBRR -329,780 372,615 372,615	Total: C-0146) eismic Retrofit (Volunta Obligation Obligation	-1,679,999 ary progr -396,614 66,833	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNV-5019(001 04-067734 PR019663 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID / / 03/31/1998	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370 Br. No. 37C-0146) S BVS0-HBRR BVS0-HBRR -329,780 372,615 372,615	Total: C-0146) eismic Retrofit (Volunta Obligation Obligation	-1,679,999 ary progr -396,614 66,833	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNV-5019(001 04-067734 PR019663 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID / / 03/31/1998	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370 Br. No. 37C-0146) S BVS0-HBRR BVS0-HBRR -329,780 372,615 372,615 03/31/1998 Santa Clara (5019)	Total: C-0146) eismic Retrofit (Volunta Obligation Obligation	-1,679,999 -1,679,999 -396,614 -66,833 -329,780	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNV-5019(001 04-067734 PR019663 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID / / 03/31/1998	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370 Br. No. 37C-0146) S BVS0-HBRR BVS0-HBRR -329,780 372,615 372,615 03/31/1998 Santa Clara (5019)	Total: C-0146) eismic Retrofit (Volunta Obligation Obligation Total:	-1,679,999 -1,679,999 -396,614 -66,833 -329,780	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNV-5019(001 04-067734 PR019663 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID / / 03/31/1998	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370 Br. No. 37C-0146) S BVS0-HBRR BVS0-HBRR -329,780 372,615 372,615 03/31/1998 Santa Clara (5019) Pomeroy Ave. at Ca	Total: C-0146) eismic Retrofit (Volunta Obligation Obligation Total:	-1,679,999 -1,679,999 -396,614 -66,833 -329,780	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLNV-5019(001 04-067734 PR019663 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLX-5019(004) 04-068354	PAID / / 03/31/1998	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370 Br. No. 37C-0146) S BVS0-HBRR BVS0-HBRR -329,780 372,615 372,615 03/31/1998 Santa Clara (5019) Pomeroy Ave. at Ca	Total: C-0146) eismic Retrofit (Volunta Obligation Obligation Total:	-1,679,999 -1,679,999 -396,614 -66,833 -329,780	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLNV-5019(001 04-067734 PR019663 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II STPLX-5019(004) 04-068354 04II-721	PAID / / 03/31/1998	-1,679,999 1,680,000 1,680,000 01/19/2005 Santa Clara (5019) Seismic Retrofit (370 Br. No. 37C-0146) S BVS0-HBRR BVS0-HBRR -329,780 372,615 372,615 03/31/1998 Santa Clara (5019) Pomeroy Ave. at Ca	Total: C-0146) eismic Retrofit (Volunta Obligation Obligation Total:	-1,679,999 -1,679,999 -396,614 -66,833 -329,780	0	

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		0 0 0	Total: The total federal funds on th Total obligated amounts refl	0 lis project from the	2,213 is program and MF	0 PO/RTPA are ZERO.
Total Expended: Date of Last Activity:		11/27/2004	Total obligator amounte for	oot other roughur p	or ogramo.	
1B, CANCELLED - PRO	JECT REVI	EWED.				
		Santa Clara (501				
STPLNX-5019(005) 04-068364 04II-721		De La Cruz Blvd. BRIDGE SAFETY	- Br. Rail ' RAILING REPLACEMENT			
PR019677	/ /	BRP0-HBRR	Obligation	231,852		
	1 1	BRP0-HBRR	Obligation	-245,131		
	11	BRP0-HBRR	Obligation	-231,852		
	, , 12/09/1998	BRP0-HBRR	Obligation	19,534		
Total Obligated: Total Encumbered:	12/00/1000	-225,596 225,596	Total:	-225,596	0	0
Total Expended:		225,596				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PA	AID					
CTDI N.Z. F040/00C)		Santa Clara (501	•	Concretion		
STPLNZ-5019(006) 04-070674 PR019702		Seismic Retrofit	man Ave., Coleman/DeLaCro	uz Separation		
	1 1	BMS0-Seismic	Obligation	-509,038		
(03/31/1998	BMS0-Seismic	Obligation	50,848		
Total Obligated:		-458,189	Total:	-458,189	0	0
Total Encumbered:		517,553				
Total Expended:		517,553				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PA	AID					
BHLS-5019(010) 04-927953		Santa Clara (501 IN THE CITY OF 37C-0065	9) SANTA CLARA ON SCOTT	BLVD. OVERHE	EAD @ SP RAILR	OAD - BRIDGE #
			IAB - WIDEN EXISTING BR	IDGE		
04II-721 PR000191						
	12/25/1997		Obligation	-2,654,421		
	01/03/2001	1180-HBRR	Obligation	0		
Total Obligated:		-2,654,420	Total:	-2,654,420	0	0
Total Encumbered:		2,654,421 2,654,421				
Total Expended: Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PA	AID	5 17 GO/200 I				
,		Santa Clara (501	9)			
STPLZ-5019(011) 04-928235 04MTC001 PR020198		agate drive 37c-0 SEISMIC RETRO	067			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission	(6084)			
STPLZ-5019(011)		Santa Clara (501 agate drive 37c-0 SEISMIC RETRO	067			
04MTC001 PR020198			• •			
	1 1	BMS0-Seismic	Obligation	-22,132		
	07/23/2004	BMS0-Seismic	Obligation	22,132		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		07/23/2004				
1B, CANCELLED - PR	OJECT REVI	EWED.				
BHLO-5022(023) 04-927719 04HBRR-P14, 04M	1TC 98/99		PETALUMA - D ST @ PE E LIFT BRIDGE (MECH/E		R # 20C-0048	
PR000173	40/05/4007	4470 UDDD	Obligation	00.000		
	12/25/1997	1170-HBRR	Obligation	-96,000		
	04/19/1999		Obligation	-1,355,200		
	04/21/1999		Obligation	725,600		
	10/16/2000		Obligation	-201,377		
	04/28/2002		Obligation	-165,005		
	04/28/2002		Obligation	-51,090		
	04/16/2003		Obligation	0		
Total Obligated:		-1,143,071	Total:	-1,143,071	0	0
Total Encumbered:		1,143,072				
Total Expended: Date of Last Activity:		1,143,072 04/16/2003				
9I, FINAL VOUCHER F	ΡΔΙΠ	04/10/2003				
BENSTPL-5024(01 04-928525 04II-722 PR000113	l1)		@ ALHAMBRA CREEK (A D PREVENT EROSION &		//BRE) BR. #280	:-0367
	12/31/1997	BEN0-HBRR	Obligation	-4,426		
	02/28/1998	BEN0-HBRR	Obligation	4,426		
	06/02/1998	BEN0-HBRR	Obligation	-8,852		
	06/04/1998	BEN0-HBRR	Obligation	4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		03/05/1999				
9I, FINAL VOUCHER F	PAID					

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04			-			
MPO: Metropolitan	Transportat	ion Commission	(6084)			
STPLZ-5027(002) 04-928428 049760602 PR020202			7) BRIDGE @ HEALDSBUR FIT CANCELLED	G AVE, BRD. NO.	20C-0065	
	1 1	BMS0-Seismic	Obligation	-22,132		
	11/27/2004	BMS0-Seismic	Obligation	22,132	22,132	
Total Obligated:		0	Total:	0	22,132	0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR		0 0 11/27/2004 EWED.	The total federal funds on Total obligated amounts re	this project from th flect other federal p	is program and M programs.	PO/RTPA are ZERO.
15, 6,4,1022225		Santa Rosa (5028	5/			
STPLZ-5028(013) 04-928200 04MTC001 PR020203		MATANZAS CREI SEISMIC RETROI	EK 20C+0165			
		BMS0-Seismic	Obligation	-44,265		
	/ /	DIVICO OCIOINIO	0.0	,=00		
Total Obligated:	05/13/2004	BMS0-Seismic	Obligation	44,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	05/13/2004	BMS0-Seismic 0 0 0 0 05/13/2004	_	44,265 0 this project from th		0 PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity:	05/13/2004	BMS0-Seismic 0 0 0 0 05/13/2004 EWED.	Obligation Total: The total federal funds on Total obligated amounts re	44,265 0 this project from th	is program and M	-
Total Encumbered: Total Expended: Date of Last Activity:	05/13/2004	BMS0-Seismic 0 0 0 0 05/13/2004 EWED. Redwood City (56) Seismic Retrofit	Obligation Total: The total federal funds on Total obligated amounts re	44,265 0 this project from the	is program and M	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5029(001) 04-068124	05/13/2004	BMS0-Seismic 0 0 0 0 05/13/2004 EWED. Redwood City (56) Seismic Retrofit	Obligation Total: The total federal funds on Total obligated amounts re	44,265 0 this project from the	is program and M	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5029(001) 04-068124	05/13/2004	BMS0-Seismic 0 0 0 0 05/13/2004 EWED. Redwood City (56 Seismic Retrofit Bridge Parkway E	Obligation Total: The total federal funds on Total obligated amounts re D29) Bridge (Br. No. 35C-0074	44,265 0 this project from the effect other federal p	is program and M	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5029(001) 04-068124	05/13/2004	BMS0-Seismic 0 0 0 05/13/2004 EWED. Redwood City (50 Seismic Retrofit Bridge Parkway E BMS0-Seismic	Obligation Total: The total federal funds on Total obligated amounts re D29) Bridge (Br. No. 35C-0074 Obligation	44,265 0 this project from this flect other federal p	is program and M	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5029(001) 04-068124		BMS0-Seismic 0 0 0 05/13/2004 EWED. Redwood City (50 Seismic Retrofit Bridge Parkway E BMS0-Seismic BMS0-Seismic	Obligation Total: The total federal funds on Total obligated amounts response (Br. No. 35C-0074 Obligation Obligation	44,265 0 this project from the effect other federal p L/R) Sei -63,265 -354,861	is program and M	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5029(001) 04-068124 PR020204 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMS0-Seismic 0 0 0 0 05/13/2004 EWED. Redwood City (56 Seismic Retrofit Bridge Parkway E BMS0-Seismic BMS0-Seismic BMS0-Seismic -354,861 400,837 400,837 08/22/1995	Obligation Total: The total federal funds on Total obligated amounts response of the Total obligated amounts of Total obligation Obligation Obligation Obligation Total:	44,265 0 this project from the effect other federal p L/R) Sei -63,265 -354,861 63,265	is program and M programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5029(001) 04-068124 PR020204 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMS0-Seismic 0 0 0 0 05/13/2004 EWED. Redwood City (56 Seismic Retrofit Bridge Parkway E BMS0-Seismic BMS0-Seismic BMS0-Seismic -354,861 400,837 400,837 08/22/1995 Redwood City (56	Obligation Total: The total federal funds on Total obligated amounts response of the total obligated amounts response of the total obligation obligation obligation obligation Total: O29) O29) O1001 Industrial Way over Core	44,265 0 this project from the effect other federal p L/R) Sei -63,265 -354,861 63,265 -354,861	is program and M programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5029(001) 04-068124 PR020204 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5029(004) 04-069314 04VAR991007		BMS0-Seismic 0 0 0 0 05/13/2004 EWED. Redwood City (56 Seismic Retrofit Bridge Parkway E BMS0-Seismic BMS0-Seismic BMS0-Seismic -354,861 400,837 400,837 08/22/1995 Redwood City (56 In Redwood City (56)	Obligation Total: The total federal funds on Total obligated amounts response of the total obligated amounts response of the total obligation obligation obligation obligation Total: O29) O29) O1001 Industrial Way over Core	44,265 0 this project from the effect other federal p L/R) Sei -63,265 -354,861 63,265 -354,861	is program and M programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5029(001) 04-068124 PR020204 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5029(004) 04-069314 04VAR991007	05/13/2004	BMS0-Seismic 0 0 0 05/13/2004 EWED. Redwood City (56 Seismic Retrofit Bridge Parkway E BMS0-Seismic BMS0-Seismic BMS0-Seismic -354,861 400,837 400,837 400,837 08/22/1995 Redwood City (56 In Redwood City (56) BRIDGE RAIL RE	Obligation Total: The total federal funds on Total obligated amounts responsible to the Total obligated amounts responsible to the Total obligation Obligation Obligation Obligation Total: D29) On Industrial Way over Corplacement	44,265 0 this project from the effect other federal p L/R) Sei -63,265 -354,861 63,265 -354,861	is program and M programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5029(001) 04-068124 PR020204 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5029(004) 04-069314 04VAR991007	05/13/2004 **COJECT REVI	BMS0-Seismic 0 0 0 05/13/2004 EWED. Redwood City (56 Seismic Retrofit Bridge Parkway E BMS0-Seismic BMS0-Seismic BMS0-Seismic -354,861 400,837 400,837 08/22/1995 Redwood City (56 In Redwood City (56 BRIDGE RAIL RE	Obligation Total: The total federal funds on Total obligated amounts responsible to the Total obligated amounts responsible to the Total obligation Obligation Obligation Total: O29) O1001 O29) O1002 O290 O1003	44,265 0 this project from this effect other federal particles. Consider the constraint of the constra	is program and M programs.	PO/RTPA are ZERO.

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and MPC	D/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		01/26/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Redwood City (5	029)			
STPLX-5029(010)		IN REDWOOD CI	TY @ MARINE WORLD P	ARKWAY OVER BI	ELMONT SLOUG	Н
04-927890		Barrier Rail Repla	cement			
04MTC000, 04VAF	R991007					
PR020025						
	11	BRP0-HBRR	Obligation	-7,082		
	01/26/2002	BRP0-HBRR	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	•	-	•
Total Expended:		0	Total obligated amounts re			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Date of Last Activity:		01/26/2002				
1B, CANCELLED - PR	OJECT REVI					
,		Redwood City (5	029)			
STPLZ-5029(011)		REDWOOD CREI	· ·			
04-928234		SESMIC RETROP				
04MTC001						
PR020205						
	1 1	BMS0-Seismic	Obligation	-22,132		
	07/23/2004		Obligation	22,132		
	0112312004	0	_	0	0	0
Total Obligated: Total Encumbered:		0	Total:	•	0	0 NOTE A 2002 ZEE O
Total Effcullibered.		U	The total federal funds on			JIKTPA are ZERO
Total Expanded:		0	Total obligated amounts re	flect other federal pr	ograms.	
Total Expended:		0	Total obligated amounts re	flect other federal pr	ograms.	
Date of Last Activity:	O IECT PEVI	07/23/2004	Total obligated amounts re	flect other federal pr	ograms.	
	OJECT REVI	07/23/2004 EWED.	Total obligated amounts re	flect other federal pr	ograms.	
Date of Last Activity: 1B, CANCELLED - PR		07/23/2004 EWED. Vallejo (5030)	Total obligated amounts re	flect other federal pr	ograms.	
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01)		07/23/2004 EWED.	Total obligated amounts re	flect other federal pr	ograms.	
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785		07/23/2004 EWED. Vallejo (5030)	Total obligated amounts re	flect other federal pr	ograms.	
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR		07/23/2004 EWED. Vallejo (5030)	Total obligated amounts re	flect other federal pr	ograms.	
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785	6)	07/23/2004 EWED. Vallejo (5030) City of Vallejo			ograms.	
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR	6) 06/29/1999	07/23/2004 EWED. Vallejo (5030) City of Vallejo BMU0-BR-Insp	ect Obligation	-2,400	ograms.	
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR PR057923	6)	07/23/2004 EWED. Vallejo (5030) City of Vallejo BMU0-BR-Insp	ect Obligation	-2,400 2,400		
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR PR057923 Total Obligated:	6) 06/29/1999	07/23/2004 EWED. Vallejo (5030) City of Vallejo BMU0-BR-Insp. BMU0-BR-Insp.	ect Obligation ect Obligation Total:	-2,400 2,400 0	0	0
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR PR057923 Total Obligated: Total Encumbered:	6) 06/29/1999	07/23/2004 EWED. Vallejo (5030) City of Vallejo BMU0-BR-Inspi BMU0-BR-Inspi 0 0	ect Obligation ect Obligation Total: The total federal funds on	-2,400 2,400 0 this project from this	0 program and MPC	-
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR PR057923 Total Obligated: Total Encumbered: Total Expended:	6) 06/29/1999	07/23/2004 EWED. Vallejo (5030) City of Vallejo BMU0-BR-Inspi BMU0-BR-Inspi 0 0 0	ect Obligation ect Obligation Total:	-2,400 2,400 0 this project from this	0 program and MPC	-
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR PR057923 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6) 06/29/1999 11/20/2002	07/23/2004 EWED. Vallejo (5030) City of Vallejo BMU0-BR-Insp. 0 0 0 11/20/2002	ect Obligation ect Obligation Total: The total federal funds on	-2,400 2,400 0 this project from this	0 program and MPC	-
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR PR057923 Total Obligated: Total Encumbered: Total Expended:	6) 06/29/1999 11/20/2002	07/23/2004 EWED. Vallejo (5030) City of Vallejo BMU0-BR-Inspi 0 0 0 11/20/2002 EWED.	ect Obligation ect Obligation Total: The total federal funds on	-2,400 2,400 0 this project from this	0 program and MPC	-
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR PR057923 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	6) 06/29/1999 11/20/2002	07/23/2004 EWED. Vallejo (5030) City of Vallejo BMU0-BR-Insperation 0 0 0 11/20/2002 EWED. Gilroy (5034)	ect Obligation ect Obligation Total: The total federal funds on Total obligated amounts re	-2,400 2,400 0 this project from this flect other federal pr	0 program and MPC	-
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR PR057923 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5034(001)	6) 06/29/1999 11/20/2002	07/23/2004 EWED. Vallejo (5030) City of Vallejo BMU0-BR-Insp. 0 0 0 11/20/2002 EWED. Gilroy (5034) On Lewis St @ M	ect Obligation ect Obligation Total: The total federal funds on Total obligated amounts re	-2,400 2,400 0 this project from this flect other federal pr	0 program and MPC	-
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR PR057923 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5034(001) 04-068214	6) 06/29/1999 11/20/2002	07/23/2004 EWED. Vallejo (5030) City of Vallejo BMU0-BR-Insperation 0 0 0 11/20/2002 EWED. Gilroy (5034)	ect Obligation ect Obligation Total: The total federal funds on Total obligated amounts re	-2,400 2,400 0 this project from this flect other federal pr	0 program and MPC	-
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR PR057923 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5034(001) 04-068214 049760602	6) 06/29/1999 11/20/2002	07/23/2004 EWED. Vallejo (5030) City of Vallejo BMU0-BR-Insp. 0 0 0 11/20/2002 EWED. Gilroy (5034) On Lewis St @ M	ect Obligation ect Obligation Total: The total federal funds on Total obligated amounts re	-2,400 2,400 0 this project from this flect other federal pr	0 program and MPC	-
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR PR057923 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5034(001) 04-068214	6) 06/29/1999 11/20/2002 OJECT REVI	07/23/2004 EWED. Vallejo (5030) City of Vallejo BMU0-BR-Inspr 0 0 0 11/20/2002 EWED. Gilroy (5034) On Lewis St @ M Bridge Replaceme	ect Obligation ect Obligation Total: The total federal funds on Total obligated amounts residues and the second state of the s	-2,400 2,400 0 this project from this flect other federal pr	0 program and MPC	-
Date of Last Activity: 1B, CANCELLED - PR BRNBISL-5030(01) 04-928785 0498/99HBRR PR057923 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5034(001) 04-068214 049760602	6) 06/29/1999 11/20/2002	07/23/2004 EWED. Vallejo (5030) City of Vallejo BMU0-BR-Insperation 0 0 0 11/20/2002 EWED. Gilroy (5034) On Lewis St @ M Bridge Replacement	ect Obligation ect Obligation Total: The total federal funds on Total obligated amounts re	-2,400 2,400 0 this project from this flect other federal pr	0 program and MPC	-

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transnortat	tion Commission (60	184)			
m o. monopontan	Transporta	Gilroy (5034)	,0-1,			
BRLO-5034(001)		• • •	Slough, Brd. #37C-03	20		
049760602						
PR000297						
	08/28/1998	1170-HBRR	Obligation	-179,200		
	04/26/1999	1170-HBRR	Obligation	-300,931		
	01/10/2001	Q110-HBRR	Obligation	-22,007		
	02/28/2002	Q110-HBRR	Obligation	14,226		
Total Obligated:		-551,912	Total:	-551,912	0	0
Total Encumbered:		551,912				
Total Expended:		551,912				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER F	PAID					
DDI 0 500 ((000)		Gilroy (5034)	Oleverk Bull N. 1972	2074		
BRLS-5034(002)			Slough, Brd. No. 37C-0	0271		
04-068224 049760602		Bridge Replacement				
PR000568						
1 1000000	12/25/1997	1180-HBRR	Obligation	-36,000		
	12/23/1997		Obligation	-28,000		
	08/10/1998		Obligation	-517,600		
	08/10/1998		-	28,000		
			Obligation			
	08/28/1998		Obligation	276,800		
	04/26/1999		Obligation	-346,303		
	04/26/1999		Obligation	12,798		
	07/28/2002	Q100-HBRR	Obligation	21,827		
Total Obligated:		-588,478	Total:	-588,478	0	0
Total Encumbered:		588,478 588,478				
Total Expended: Date of Last Activity:		07/28/2002				
9I, FINAL VOUCHER F	PAID	J., 20, 2002				
vi, i iiine roomen i		Gilroy (5034)				
BRLO-5034(003)			r Slough, Brd. No. 37C	-0321		
04-068234 049760602 PR000298		Bridge Replacement	•	0021		
	12/25/1997	1170-HBRR	Obligation	-40,000		
	12/31/1997		Obligation	-36,000		
	08/10/1998		Obligation	-229,600		
	04/26/1999		Obligation	229,600		
	04/26/1999		Obligation	-450,422		
	01/10/2001	Q110-HBRR	Obligation	-1,904		
	03/13/2002		Obligation	8,959		
	03/13/2002		Obligation	34		
	00/10/2002	אוטוו-טווא	Obligation	J 4		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-519,332	Total:	-519,332	0	0
Total Encumbered:		519,332 519,332				
Total Expended: Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER I		03/13/2002				
SI, I IIVAL VOCCIILIK I	AID	Napa (5042)				
BENSTPL-5042(0°	16)		REET BRIDGE (BR. # 210	C-0011)		
04-928526 049760601	,		AINAGE IMPR.& EROSI	•		
PR000114						
	12/31/1997	BEN0-HBRR	Obligation	-708		
	01/31/1998	BEN0-HBRR	Obligation	708		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			_
Total Expended:		0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:		01/31/1998				
1B, CANCELLED - PR	OJECT REV	IEWED.				
		Hayward (5050)				
STPLZ-5050(007)		WINTON AVE OF	1 33C-0093			
04-928225		seismic retrofit				
04MTC001						
PR020211						
	1 1	BMS0-Seismic	Obligation	-44,265		
	10/29/1998	BMS0-Seismic	Obligation	-661,414		
	03/17/1999	BMS0-Seismic	Obligation	81,065		
	01/25/2001	BMS0-Seismic	Obligation	128,664		
Total Obligated:		-495,949	Total:	-495,949	0	0
Total Encumbered:		566,230	700	,		
Total Expended:		566,230				
Date of Last Activity:		08/12/2002				
9I, FINAL VOUCHER I	PAID					
		Livermore (5053)				
STPLZ-5053(005)		P STREET UP 33	C-0196			
04-928227		SEISMIC RETRO	FIT			
04II-3-626., 04MT0	C001					
PR020212						
	1 1	BMS0-Seismic	Obligation	-22,132		
	06/08/2004	BMS0-Seismic	Obligation	22,132		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and MI	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:		06/08/2004				
1B, CANCELLED - PR	OJECT REV					
		Berkeley (5057)				
STPLNZ-5057(008	5)	University Ave O.				
04-069294		Seismic Retrofit (S	State mandated)			
PR019703				,		
	/ /	BMS0-Seismic	Obligation	-196,065		

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Note: All negative values are a liability against balances.

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and MF	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		04/28/2004				
1B, CANCELLED - PR	ROJECT REVI	EWED.				
		Rio Vista (5099)				
BENSTPL-5099(0)	02)), 1,000 FEET E/O LIBERT	Y ISLAND RD (BE	R. # 23C-0209)	
04-928527 049760601		PLACE RSP @ A	BUTMENT & FOOTING			
PR000116						
11000110	12/31/1997	BEN0-HBRR	Obligation	-177		
	01/31/1998		Obligation	-13,102		
	03/25/2003		Obligation	7,730		
Total Obligated:		-5,548	_	-5,548	0	0
Total Encumbered:		5,548	Total:	-5,546	O	O
Total Expended:		5,548				
Date of Last Activity:		03/25/2003				
9I, FINAL VOUCHER	PAID					
		Pleasanton (510	1)			
STPLP-5101(006)		Bernal Ave - Br. #	33C-0132			
04-070244						
04LUMP SUM						
PR019754						
	/ /	BPT0-HBRR	Obligation	-50,462		
	01/28/2003		Obligation	50,462		
Total Obligated:		0	Total:	0	. 0	0
Total Encumbered: Total Expended:		0	The total federal funds on Total obligated amounts re			O/RTPA are ZERO
Date of Last Activity:		01/28/2003	3			
1A, CANCELLED - PF		DS REVIEW.				
		Pleasanton (510	1)			
BHLSSTPL-5101(009)	•	n on First St. Bridge over <i>I</i>	Arroyo del Valle fro	m 200 ft. south of	bridge to Stanley
04-927961		Blvd. to the north	BR#33C-0199	-		-
		Bridge Widening/	Realignment			
049500054, 04976	0000					
PR000216						
PR000216	11/24/1998		Obligation	-2,455,847		
PR000216	07/29/1999	1140-HBRR	Obligation	26,186		
PR000216	07/29/1999 07/24/2004	1140-HBRR 1140-HBRR	Obligation Obligation	26,186 17,664		
PR000216	07/29/1999 07/24/2004 12/25/1997	1140-HBRR 1140-HBRR 1180-HBRR	Obligation Obligation Obligation	26,186 17,664 -268,800		
PR000216	07/29/1999 07/24/2004 12/25/1997 11/24/1998	1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation	26,186 17,664 -268,800 -268,800		
PR000216	07/29/1999 07/24/2004 12/25/1997 11/24/1998 11/28/1998	1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation	26,186 17,664 -268,800 -268,800		
PR000216	07/29/1999 07/24/2004 12/25/1997 11/24/1998 11/28/1998 02/29/1996	1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33C0-3072-RS	Obligation Obligation Obligation Obligation Obligation Obligation TP Obligation	26,186 17,664 -268,800 -268,800 268,800 -153,156		
PR000216	07/29/1999 07/24/2004 12/25/1997 11/24/1998 11/28/1998 02/29/1996 02/28/1997	1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33C0-3072-RS 33C0-3072-RS	Obligation Obligation Obligation Obligation Obligation TP Obligation TP Obligation	26,186 17,664 -268,800 -268,800 -153,156 -80,563		
PR000216	07/29/1999 07/24/2004 12/25/1997 11/24/1998 11/28/1998 02/29/1996 02/28/1997 06/30/1997	1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33C0-3072-RS 33C0-3072-RS 33C0-3072-RS	Obligation Obligation Obligation Obligation Obligation TP Obligation TP Obligation TP Obligation TP Obligation	26,186 17,664 -268,800 -268,800 268,800 -153,156 -80,563 -79,677		
PR000216	07/29/1999 07/24/2004 12/25/1997 11/24/1998 11/28/1998 02/29/1996 02/28/1997 06/30/1997 07/24/2004	1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33C0-3072-RS 33C0-3072-RS 33C0-3072-RS	Obligation Obligation Obligation Obligation Obligation TP Obligation TP Obligation TP Obligation TP Obligation TP Obligation	26,186 17,664 -268,800 -268,800 268,800 -153,156 -80,563 -79,677		
PR000216	07/29/1999 07/24/2004 12/25/1997 11/24/1998 11/28/1998 02/29/1996 02/28/1997 06/30/1997	1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 33C0-3072-RS 33C0-3072-RS 33C0-3072-RS Q230-3072-RS	Obligation Obligation Obligation Obligation Obligation Obligation TP Obligation	26,186 17,664 -268,800 -268,800 268,800 -153,156 -80,563 -79,677		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject to OA
District 04	Date	Oode	Type	10 0/4	OA AIIIII	lo OA
มารถาดถาบ4 MPO: Metropolitan Tran	enortat	tion Commission (608/	N			
wiro. Metropolitan man	Sportai	Pleasanton (5101)	''			
BHLSSTPL-5101(009)		City of Pleasanton on F Blvd. to the north.BR#3 Bridge Widening/Realig	3C-0199	Arroyo del Valle fro	m 200 ft. south of	bridge to Stanley
049500054, 049760600 PR000216)	, J	,			
07/2	4/2004	Q230-3072-RSTP	Obligation	31,601		
Total Obligated:		-4,247,165	Total:	-4,247,165	0	0
Total Encumbered:		4,247,165	. 0.0			
Total Expended:		4,247,165				
Date of Last Activity:		07/24/2004				
9I, FINAL VOUCHER PAID						
STPLZ-5101(010) 04-928176 0498/99SEIS PR020229		Pleasanton (5101) ARROYO DEL VALLE/ SEISMIC RETROFIT	33C0058.			
1 1		BMS0-Seismic	Obligation	-132,795		
02/0	2/1999	BMD0-Seismic	Obligation	-96,140		
09/0	9/1999	BMD0-Seismic	Obligation	-25,012		
04/3	0/2001	BMS0-Seismic	Obligation	67,510		
04/3	0/2001	BMD0-Seismic	Obligation	6,849		
Total Obligated:		-179,587	Total:	-179,587	0	0
Total Encumbered:		237,257				
Total Expended:		237,257				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER PAID						
		San Mateo (5102)				
BR-STPL-5102(005) 04-070724 PR000247		E. 3rd Avenue/Humbolt "Widen 4 to 6 lanes, bi		P P	01 BR # 35C26	
	5/1997	1180-HBRR	Obligation	-2,407,572		
	7/1999		Obligation	99,028		
	1/1994		Obligation	-3,149,500		
Total Obligated:	11/1354	-5,458,043	_	-5,458,043	0	0
Total Encumbered:		5,458,044	Total:	-5,456,045	U	U
Total Expended:		5,458,044				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
BRLS-5102(009)		San Mateo (5102) MARINA ISLAND BLVE REPLACE EXISTING E			ES 35C-0076L & I	3
04-927751 049760600						
04-927751						
04-927751 049760600 PR000582	:5/1997	1180-HBRR	Obligation	-3,161,612		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608	34)			
DDI C 5400/000)		San Mateo (5102)	/D. DDANGU MADINI		EC 250 0070L 8	D
BRLS-5102(009)		MARINA ISLAND BLV REPLACE EXISTING			ES 35C-0076L &	ĸ
049760600		NEI LAGE EXISTING	DIVIDGES WITH WIL	DEIX DIX		
PR000582						
	06/28/1998	1180-HBRR	Obligation	3,115,820		
	12/07/2000	1180-HBRR	Obligation	16,142		
Total Obligated:		-3,099,677	Total:	-3,099,677	0	0
Total Encumbered:		3,099,678	i otal.	-,,-		
Total Expended:		3,099,678				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER F	PAID					
		San Mateo (5102)				
STPLZ-5102(014)		San Mateo Drive Bridg	ge (35C-0155) @ Sar	Mateo Creek		
04-923318		Seismic Retrofit				
04MTC001 PR062271						
FR002211	06/08/2000	BMD0-Seismic	Obligation	-363,635		
	10/23/2000	BMD0-Seismic	Obligation	-35,460		
	04/26/2002	BMD0-Seismic	Obligation	39,629		
	06/08/2002	Q120-HBRR		-226,951		
			Obligation			
	10/23/2000		Obligation	55,911		
Table Outs and	04/26/2002		Obligation	51,006	•	0
Total Obligated: Total Encumbered:		-479,498 560,364	Total:	-479,498	0	0
Total Expended:		569,364 569,364				
Date of Last Activity:		09/17/2096				
9I, FINAL VOUCHER F	PAID					
,		San Mateo (5102)				
BRLS-5102(015)		Norfolk Creek Bridge	(35C-0065) @ San M	ateo Creek in the C	city of San Mateo	
04-923400		Bridge Replacement				
041999 TIP						
PR063147						
	08/24/2000		Obligation	-80,000		
	04/16/2001	Q100-HBRR	Obligation	-1,464,800		
	03/20/2003	Q100-HBRR	Obligation	137,170		
Total Obligated:		-1,407,629	Total:	-1,407,629	0	0
Total Encumbered:		1,407,630				
Total Expended:		1,407,630 03/20/2003				
Date of Last Activity:	DAID.	03/20/2003				
9I, FINAL VOUCHER F	AID	Emonwille (E406)				
STPLZ-5106(001)		Emeryville (5106) Seismic Retrofit - Utili	ty Relocation Only			
04-066694		Colonilo i Colonii - Otili	ty i toloodiloli Olliy			
PR020231						
- · · · ·		D1400 0 : :	01-11	70.000		
	1 1	BMS0-Seismic	Obligation	-73,366		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
		Emeryville (5106)				
STPLZ-5106(001) PR020231		Seismic Retrofit - Ut	ility Relocation Only			
	1 1	BMS0-Seismic	Obligation	-749,962		
	1 1	BMS0-Seismic	Obligation	73,366		
Total Obligated:		-749,962	Total:	-749,962	0	0
Total Encumbered:		847,128				
Total Expended:		847,128				
Date of Last Activity:		04/17/1996				
9I, FINAL VOUCHER F	PAID					
STPLZ-5106(005) 04-071434		Emeryville (5106) Powell Street Overh Seismic Retrofit	ead			
PR020232	1 1	DMOO Osisasis	Oblimation	4.400.040		
	/ /	BMS0-Seismic	Obligation	-4,160,910		
	11/20/1998	BMS0-Seismic	Obligation	-98,041		
	04/27/1999	BMS0-Seismic	Obligation	1,770		
Total Obligated:		-4,257,180	Total:	-4,257,180	0	0
Total Encumbered:		4,808,743				
Total Expended: Date of Last Activity:		4,808,743 04/20/2001				
9I, FINAL VOUCHER F		04/20/2001				
31, FINAL VOUCHER F	AID	Heroules (E447)				
STPLZ-5117(005)		Hercules (5117) SYCAMORE ST 280	C-0422			
04-928210		SEISMIC RETROFI				
04MTC001, 04VAF PR020235	R991008	ozioimo rizirrori				
	11	BMS0-Seismic	Obligation	-22,132		
	10/26/2004	BMS0-Seismic	Obligation	22,132	22,132	
Total Obligated:		0	Total:	0	22,132	0
Total Encumbered:			he total federal funds or	this project from th		
Total Expended:			otal obligated amounts i			
Date of Last Activity:		10/26/2004				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Mountain View (51	24)			
STPLNZ-5124(001)	Seismic Retrofit Sei				
04-067394		"(Br. No. 37C-0120,	0120# and 0120%) Se	eismic Retrof		
PR019708						
	/ /	BMS0-Seismic	Obligation	-67,975		
	1 1	BMS0-Seismic	Obligation	-1,035,993		
	1 1	BMS0-Seismic	Obligation	67,975		
Total Obligated:		-1,035,993	Total:	-1,035,993	0	0
Total Encumbered:		1,170,217				
Total Expended:		1,170,217				
Date of Last Activity:		03/29/1995				
9I, FINAL VOUCHER F	PAID					

istrict/MPO/ esponsible Agency	Trans	;	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04	-		204			
IPO: Metropolitan	ı ransporta	tion Commission (60 Mountain View (512				
BHLS-5124(013)		•	••) 37C-0229) at Stevens C	Creek in the City of	Mountain View	
04-923148			to 4 lanes w bike lanes	orecal in the Oily of	Modritain View.	
04HBRR99/00, 04	VAR991007					
PR056960						
	05/17/1999	Q100-HBRR	Obligation	-18,400		
	07/06/2001	Q100-HBRR	Obligation	-361,902		
	11/28/2003	Q100-HBRR	Obligation	-30,218		
Total Obligated:		-410,520	Total:	-410,520	0	0
Total Encumbered:		410,520	i Otal.		•	· ·
Total Expended:		410,520				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER F	PAID					
		Mountain View (512	24)			
STPLX-5124(014)		_	Permanente Creek - Bri	idge # 37C-0524		
04-923449		Bridge Rail Replacer	ment			
04HBRR99/00, 04	VAR991007					
PR063077			-			
	08/24/2000		Obligation	-8,853		
	07/26/2002		Obligation	-26,559		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		35,412 04/22/2004				
Date of Last Activity: 9I, FINAL VOUCHER F		04/22/2004				
31, I HAL VOCHER I	AID	Mountain View (512				
STPLX-5124(015)		•	••) ens Creek - Bridge # 37	'C-0228		
04-923450		Bridge Rail Replacer	•	0 0==0		
04HBRR99/00, 04	VAR991007					
PR063078						
	08/24/2000	BRL0-HBRR	Obligation	-8,853		
	07/26/2002	BRL0-HBRR	Obligation	-21,247		
	06/17/2004	BRL0-HBRR	Obligation	7,082		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		23,018	i otali	,		
Total Expended:		23,018				
Date of Last Activity:		07/06/2004				
9I, FINAL VOUCHER F	PAID					
		Mountain View (512	-			
STPLX-5124(016)		East Midlefield Road				
04-923517	/A D004007	Bridge Rail Replacer	nent			
	vAK991007					
04HBRR99/00, 04				0.050		
	11/02/2002		Obligation			
04HBRR99/00, 04	11/03/2000		Obligation	-8,853		
04HBRR99/00, 04	11/03/2000 07/26/2002 02/18/2004	BRL0-HBRR	Obligation Obligation Obligation	-8,853 -27,443 2,654		

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District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-33,641 33,641	Total:	-33,641	0	0
Total Expended:		33,641				
•		02/18/2004				
Date of Last Activity: 9I, FINAL VOUCHER		02/10/2004				
91, FINAL VOUCHER	PAID	Dim alla (E400)				
STDL 7 5126/002\		Pinole (5126) TENNANT AVE. 28	C 0424			
STPLZ-5126(003) 04-928211		SEISMIC RETROFI				
04MTC001, 04VAI	2001008	SEISIVIIC RETROFT	1			
PR020236	1991000					
FR020230	1 1	BMS0-Seismic	Obligation	22 122		
			Obligation	-22,132	00.400	
	10/26/2004		Obligation	22,132	22,132	
Total Obligated:		0	Total:	0	22,132	0
Total Encumbered:		_	he total federal funds on otal obligated amounts re	this project from thi	is program and MF	O/RTPA are ZERO
Total Expended:		· ·	otal obligated allloulits re	enect other lederal p	orograms.	
Date of Last Activity:		10/26/2004				
1B, CANCELLED - PF	OJECT REVI					
		Fairfield (5132)				
STPLNZ-5132(002	2)	·	ASR PARKWAY) (BR#23	3C-0031)		
04-105814		SEISMIC RETROFI	T			
PR019710						
	/ /	BMS0-Seismic	Obligation	-155,812		
	05/02/2002	BMS0-Seismic	Obligation	53,472		
Total Obligated:		-102,339	Total:	-102,339	0	0
Total Encumbered:		115,599				
Total Expended:		115,599				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER	PAID					
		Concord (5135)				
STPLZ-5135(018)		Walnut CK. Bridges	@ Concord Ave. (28C-	0091L/R), Willow F	ass Rd. (28C-018	33) & Diamond Bl
04-923363		(28C-0189L/R)				
		Seismic Retrofit				
04TIP P#14, 04VA	R991008					
PR061615			.			
	04/19/2000		Obligation	-457,280		
	09/20/2000		Obligation	-158,720		
	12/05/2003		Obligation	26,067		
Total Obligated:		-589,932	Total:	-589,932	0	0
Total Encumbered:		737,415				
		737,415				
Total Expended:						
Total Expended: Date of Last Activity:		12/05/2003				
•		12/05/2003				
Date of Last Activity:		Richmond (5137)				
Date of Last Activity: 9I, FINAL VOUCHER STPLZ-5137(005)		Richmond (5137) Seismic Retrofit				
Date of Last Activity: 9I, FINAL VOUCHER STPLZ-5137(005) 04-068104		Richmond (5137) Seismic Retrofit	adī(Br. No. 28C-0317) 3	7th St UP		
Date of Last Activity: 9I, FINAL VOUCHER STPLZ-5137(005)	PAID	Richmond (5137) Seismic Retrofit 13th Street Overhea				
Date of Last Activity: 9I, FINAL VOUCHER STPLZ-5137(005) 04-068104		Richmond (5137) Seismic Retrofit	adī(Br. No. 28C-0317) 37 Obligation Obligation	7th St UP 60,655 -717,547		

Note: All negative values are a liability against balances.

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Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608	4)			
OTDL 7 5127(005)		Richmond (5137) Seismic Retrofit				
STPLZ-5137(005)			#Dr No 200 0247\2	7+b C+ LID		
PR020241		13th Street Overhead	(DI. NO. 20C-0317) 37	riii Si OP		
PR020241	1 1	DMOO Osissais	Oblineties	00.055		
	1 1	BMS0-Seismic	Obligation	-60,655	_	_
Total Obligated:		-717,547	Total:	-717,547	0	0
Total Encumbered:		814,774				
Total Expended:		814,774				
Date of Last Activity:		06/21/1999				
9I, FINAL VOUCHER F	'AID					
OTDL 7 5407(044)		Richmond (5137)		00000		
STPLZ-5137(014)		BARRETT AVE/28C0	181, SEVENTH ST.28	C0320.		
04-928174	2004000	SESMIC RETROFIT				
04MTC001, 04VAF	(991008					
PR020242			0			
	1 1	BMS0-Seismic	Obligation	-132,795		
	10/26/2004	BMS0-Seismic	Obligation	132,795	132,795	
Total Obligated:		0	Total:	0	132,795	0
Total Encumbered:		0 The	total federal funds on	this project from this	program and Mi	PO/RTPA are ZERO
Total Expended:		•	al obligated amounts re	effect other federal pr	ograms.	
Date of Last Activity:		10/26/2004				
1B, CANCELLED - PR	OJECT REVI	EWED.				
OTDL 7 5450(004)		Morgan Hill (5152)	70.005			
STPLZ-5152(001)		MADRONE AVE UP 3	7C-0325			
04-928239		Seismic Retrofit				
04MTC001, 04VAF	(991008					
PR020246			0			
	/ /	BMS0-Seismic	Obligation	-22,132		
	07/20/1998		Obligation	4,426		
	07/28/1998	BMS0-Seismic	Obligation	2,655		
	07/28/1998	BMS0-Seismic	Obligation	-2,655		
	03/28/2001	BMG0-Seismic	Obligation	-39,595		
	03/28/2001 01/23/2003		Obligation Obligation	-39,595 -2,705		
			Obligation	-2,705	0	0
		BMG0-Seismic	-		0	0
Total Obligated:		BMG0-Seismic -60,006	Obligation	-2,705	0	0
Total Obligated: Total Encumbered:		BMG0-Seismic -60,006 67,431	Obligation	-2,705	0	0
Total Obligated: Total Encumbered: Total Expended:	01/23/2003	BMG0-Seismic -60,006 67,431 67,431	Obligation	-2,705	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/23/2003 PAID	BMG0-Seismic -60,006 67,431 67,431 05/16/2003	Obligation	-2,705	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/23/2003 PAID	BMG0-Seismic -60,006 67,431 67,431	Obligation Total:	-2,705	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/23/2003 PAID	BMG0-Seismic -60,006 67,431 67,431 05/16/2003	Obligation Total: No. 33C0083	-2,705	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/23/2003 PAID 001)	BMG0-Seismic -60,006 67,431 67,431 05/16/2003 Piedmont (5156) Oakland Ave. UK, Br. Bridge Deck Rehabilita	Obligation Total: No. 33C0083	-2,705	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BHLSSTPL-5156(0) 04-928404	01/23/2003 PAID 001)	BMG0-Seismic -60,006 67,431 67,431 05/16/2003 Piedmont (5156) Oakland Ave. UK, Br. Bridge Deck Rehabilita	Obligation Total: No. 33C0083	-2,705	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BHLSSTPL-5156(0 04-928404 049500037, 04976	01/23/2003 PAID 001)	BMG0-Seismic -60,006 67,431 67,431 05/16/2003 Piedmont (5156) Oakland Ave. UK, Br. Bridge Deck Rehabilita	Obligation Total: No. 33C0083	-2,705	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BHLSSTPL-5156(0 04-928404 049500037, 04976	PAID 001) 00600, 04980 12/25/1997	BMG0-Seismic -60,006 67,431 67,431 05/16/2003 Piedmont (5156) Oakland Ave. UK, Br. Bridge Deck Rehabilita	Obligation Total: No. 33C0083 ation Obligation	-2,705 -60,006	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BHLSSTPL-5156(0 04-928404 049500037, 04976 PR000217	01/23/2003 PAID 001) 0600, 04980	BMG0-Seismic -60,006 67,431 67,431 05/16/2003 Piedmont (5156) Oakland Ave. UK, Br. Bridge Deck Rehabilita 00042 1180-HBRR 1180-HBRR	Obligation Total: No. 33C0083	-2,705 -60,006	0	0

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District/MPO/ Responsible Agency		Code	Transaction	STP/DSB/CMAC Subject to OA	Q OA Amnt	MA Not Subject
A/TIP ID	Date		Туре		OA Amnt	to OA
Total Obligated:		-245,461	Total:	-245,461	0	0
Total Encumbered:		245,461				
Total Expended:		245,461				
Date of Last Activity:		04/13/2004				
9I, FINAL VOUCHER F	PAID					
0.701.71/.5400/000		Larkspur (5166)				
STPLZX-5166(002)	Seismic Retrofit	- · ·			
04-070214		Seismic Retrofit (State	e mandated)			
PR020425	, ,	D1400 0 : :	O. II. II.	50 704		
	1 1	BMS0-Seismic	Obligation	-58,731		
	1 1	BMS0-Seismic	Obligation	-373,166		
	1 1	BMS0-Seismic	Obligation	431,898		
	1 1	BRP0-HBRR	Obligation	-58,731		
	1 1	BRP0-HBRR	Obligation	-373,166		
Total Obligated:		-431,898	Total:	-431,898	0	0
Total Encumbered:		480,008				
Total Expended:		480,008				
Date of Last Activity:		03/07/1997				
9I, FINAL VOUCHER F	PAID					
		South San Francisco	(5177)			
STPLZ-5177(008)		SO. SAN FRANCISCO	O UP 35C-0035 & 005	8		
04-928231 04MTC001, 04VAF	R991008	SEISMIC RETROFIT				
PR020249						
	1 1	BMS0-Seismic	Obligation	-88,530		
	03/20/2000	BMD0-Seismic	Obligation	-182,879		
	03/09/2001	BMD0-Seismic	Obligation	5,775		
	06/18/2002	BMD0-Seismic	Obligation	-11,052		
	06/18/2002	BMS0-Seismic	Obligation	52,108		
Total Obligated:		-224,578	Total:	-224,578	0	0
Total Encumbered:		276,336	10001.	•		
Total Expended:		276,336				
Date of Last Activity:		01/16/2003				
9I, FINAL VOUCHER F	PAID					
		Metropolitan Transp	ortation Commissior	n (6084)		
STPLX-5188(006)		IN THE CITY OF CHI	NO ON CHINO HILLS	PKWY, PHILADEI	LPHIA ST & CHIN	IO AVE. (BRIDGI
08-955837		NO'S. 54C-199, 469,	472)			
		BRIDGE BARRIER RA	AIL REPLACEMENT			
08955837L						
PR020036						
	1 1	BRP0-HBRR	Obligation	-105,652		
	05/06/1999	BRP0-HBRR	Obligation	11,954		
Total Obligated:		-93,697	Total:	-93,697	0	0
Total Encumbered:		93,698	. •	•		
Total Expended:		93,698				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Fransportat	tion Commission (608	34)			
		Sunnyvale (5213)				
STPLNZ-5213(004))	Seismic Retrofit				
04-069274		Mathilda Avenue Over	head (Br. No. 37C-	0058) Fair		
PR019713						
	1 1	BMS0-Seismic	Obligation	-685,398		
	1 1	BMS0-Seismic	Obligation	-2,978,149		
	1 1	BMS0-Seismic	Obligation	685,398		
	02/15/2000	BMS0-Seismic	Obligation	329,591		
Total Obligated:		-2,648,557	Total:	-2,648,557	0	0
Total Encumbered:		2,991,707	rotal.			
Total Expended:		2,991,707				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER P	AID					
		Sunnyvale (5213)				
BRLZ-5213(006)		SUNNYVALE E. CAN	AL 37C0046			
04-928237		SESMIC RETRFIT				
04MTC001						
PR057507						
	06/08/1999	BMS0-Seismic	Obligation	-18,591		
	06/16/1999	BMT0-Seismic	Obligation	-110,400		
	1 1	BMS0-Seismic	Obligation	-47,806		
	06/28/1999	BMS0-Seismic	Obligation	47,806		
	1 1	BMS0-Seismic	Obligation	-18,591		
	06/28/1999	BMS0-Seismic	Obligation	18,591		
	06/17/2004	BMS0-Seismic	Obligation	2,980		
	06/17/2004	BMT0-Seismic	Obligation	20,167		
Total Obligated:	00/11/2001	-105,843	_	-105,843	0	0
Total Encumbered:		130,424	Total:	-100,040	O	U
Total Expended:		130,424				
Date of Last Activity:		06/17/2004				
9I, FINAL VOUCHER P	AID					
0,111111		Sunnyvale (5213)				
STPLZ-5213(007)		Sunnyvale-Stevens C	reek (Fremont Ave.) F	Bridge # 37C-0018		
04-923104		Seismic retrofit		go		
04MTC001, 04VAR	991008					
PR057484						
	06/28/1999	BMD0-Seismic	Obligation	-24,544		
	01/03/2001	BMD0-Seismic	Obligation	-34,715		
	03/28/2004		Obligation	7,868		
	0012012004	-51,390	-	-51,390	^	0
Total Obligated: Total Encumbered:		64,238	Total:	-51,390	0	U
Total Expended:		64,238				
Date of Last Activity:		03/28/2004				
Date of Last Activity.		33/20/2007				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			<u> </u>			
	Transportat	tion Commission (608	34)			
сс. срещи		Walnut Creek (5225)	-			
STPLX-5225(003)		In the City of Walnut C	Creek at Bancroft Rd @	🕽 Walnut Crk, Br #	28C-0052 & Ygn	acio VIIy Rd @ Pine
04-068754		Crk, Br. #28C-0131. Bridge Rail				
04I-214						
PR020039						
	1 1	BRP0-HBRR	Obligation	-149,575		
	08/26/1998	BRP0-HBRR	Obligation	-12,605		
Total Obligated:		-162,180	Total:	-162,180	0	0
Total Encumbered:		162,180				
Total Expended:		162,180				
Date of Last Activity:		09/10/1998				
9I, FINAL VOUCHER F	PAID					
		Walnut Creek (5225)				
STPLZ-5225(007)		SAN RAMON SREEK	BR#28C+0337			
04-928175		SEISMIC RETROFIT				
04SEIS98/99						
PR020259		DMOO Ocionia	Oblimation	00 007		
	/ /	BMS0-Seismic	Obligation	-66,397		
	11/20/1998	BMS0-Seismic	Obligation	-1,771		
	02/05/1999	BMD0-Seismic	Obligation	-31,160		
	06/04/1999	BMD0-Seismic	Obligation	-1,572		
	03/24/2000	BMS0-Seismic	Obligation	9,094		
Total Obligated:		-91,805	Total:	-91,805	0	0
Total Encumbered:		118,319 118,319				
Total Expended:		03/24/2000				
Date of Last Activity: 9I, FINAL VOUCHER F		03/24/2000				
91, FINAL VOUCHER F	AID	Walnut Crack (E225)				
STPLX-5225(008)		Walnut Creek (5225)	REEK @ VARIOUS LO	CATIONS (BRD	NO'S 28C-0035 (0050 0051 0187 &
04-928562		0337)	TELIT W VAINIOUS EC	OATIONS (BIND.	140 0 200-0000,0	7030, 0031,0107 Q
0.02002		BARRIER RAIL REPL	ACEMENT			
049760604, 04VAF	R991007					
PR020040						
	01/19/1999	BRL0-HBRR	Obligation	-53,118		
	01/28/1999	BRL0-HBRR	Obligation	53,118		
	01/28/1999	BRL0-HBRR	Obligation	-53,118		
	09/28/2002		Obligation	-524,261		
	09/28/2002	BRL0-HBRR	Obligation	-8,853		
	09/28/2002		Obligation	-22,752		
	02/04/2005		Obligation	138,781	138,781	Nev
	03/28/1998	QAM0-HES	Obligation	-26,559		Nev
	11/27/1998	QAY0-HBRR	Obligation	-26,559		
	11/28/1998		Obligation	26,559		
			-			
	03/28/1998	QAY0-HBRR	Obligation	-26,559		

District/MPO/	T		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 04						
IPO: Metropolitan	Transportat	tion Commissio	า (6084)			
0=== \(\(\)		Walnut Creek (5	•			
STPLX-5225(008)			JT CREEK @ VARIOUS LO	OCATIONS (BRD.	NO'S 28C-0035,0	0050, 0051,0187 &
		0337) BARRIER RAIL	DEDI ACEMENT			
049760604, 04VAI	R991007	DARRIER RAIL	REFLACEIVIENT			
PR020040	1001001					
	03/28/1998	QAM0-HES	Obligation	26,559		
	01/28/1999	QAY0-HBRR	Obligation	-26,559		
	09/28/2002	QAY0-HBRR	Obligation	-555,866		
	09/28/2002	QAY0-HBRR	Obligation	608,984		
	09/28/2002	QAM0-HES	Obligation	-53,118		
	09/28/2002	QAM0-HES	Obligation	53,118		
	09/28/2002	QAY0-HBRR	Obligation	-53,118		
	01/28/1999	QAY0-HBRR	Obligation	53,118		
Total Obligated:		-470,202	Total:	-470,202	138,781	0
Total Encumbered:		470,203				
Total Expended:		470,203				
Date of Last Activity:		02/07/2005				
9I, FINAL VOUCHER I	PAID					
DDI 0 5007/005)		San Carlos (526		E DDITTAN AVEN	UE D. #05000	20
BRLS-5267(005) 04-927891		BRIDGE REPLA	Old County Rd., NORTH O	F BRILIAN AVEN	UE - Br. #35C008	33
04MTC000		BRIDGE REFLA	CEIVIEN			
PR000591						
	12/25/1997	1180-HBRR	Obligation	-20,000		
	02/29/2000		Obligation	-224,768		
	05/18/2000		Obligation	4,897		
	06/25/2004		Obligation	10,177		
Total Obligated:		-229,693	Total:	-229,693	0	0
Total Encumbered:		229,694	i otal.	,,,,,,,		
Total Expended:		229,694				
Date of Last Activity:		06/25/2004				
9I, FINAL VOUCHER I	PAID					
		Fairfax (5277)				
BROS-5277(001)		_) SAN ANSELMO CREEK E	BRIDGE 27C-0008		
04-927760		REPLACE BRID	GE			
04MRN960013 PR001180						
PROUTIOU	12/25/1997	1180-HBRR	Obligation	-30.400		
	07/26/2002		Obligation Obligation	-30,400 30,400		
Total Ohlissets -1	0112012002	1 180-HBRR 0	•	30,400	^	0
Total Obligated:		0	Total:	0 this project from th	0 is program and MI	•
Total Encumbered		U	The total federal funds on			OIK I PA are ZERU
Total Encumbered:		0	Total obligated amounts re	eflect other federal i	programs.	
Total Encumbered: Total Expended: Date of Last Activity:		0 07/26/2002		eflect other federal _l	orograms.	

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
IPO: Metropolitan	Transportat	tion Commission (6084	-)			
		Fairfax (5277)				
BRLO-5277(004)		BRIDGE NO. 27C-146		AN ANSELMO CRE	EEK	
04-928136		BRIDGE REPLACEME	NT			
04MTC000						
PR000315						
	12/25/1997		Obligation	-108,043		
	06/19/1998	1170-HBRR	Obligation	998		
Total Obligated:		-107,044	Total:	-107,044	0	0
Total Encumbered:		107,044				
Total Expended:		107,044				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER	PAID					
		Fairfax (5277)				
BRNBISL-5277(00	9)	Town of Fairfax @ vario				
04-923186		Local Bridge Inspection	/Management			
04HBRR98/99, 04	VAR991007					
PR057983						
	07/12/1999	BMU0-BR-Inspect	Obligation	-2,880		
	03/02/2004	BMU0-BR-Inspect	Obligation	920		
Total Obligated:		-1,960	Total:	-1,960	0	0
Total Encumbered:		2,450				
Total Expended:		2,450				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER	PAID					
		San Pablo (5303)				
BRLS-5303(004)		Wild CK Bridge Replace	ement @ Rumsill Bl	/d.		
04-069344		Br No 28C-324 Replace	e Bridge			
PR000593						
	12/25/1997	1180-HBRR	Obligation	-334,093		
Total Obligated:		-334,093	Total:	-334,093	0	0
Total Encumbered:		334,094				
Total Expended:		334,094				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		San Pablo (5303)				
STPLZ-5303(006)		SAN PABLO CREEK 28	8C-0057			
04-928206		SEISMIC RETROFIT				
049760602, 04VA	R991007, 04	VAR991008				
PR020421						
	1 1	BMS0-Seismic	Obligation	-44,265		
	11/30/1997	BMS0-Seismic	Obligation	-3,541		
	09/20/2000	BMD0-Seismic	Obligation	-127,840		
	07/05/2001	BMD0-Seismic	Obligation	-95,485		
	07/05/2001	BMS0-Seismic	Obligation	341		
			-			
	05/21/2003	BIVIDU-Seismic	Oplication	74.314		
	05/21/2003 05/21/2003	BMD0-Seismic BMS0-Seismic	Obligation Obligation	24,314 35,016		

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District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	i rans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-211,458	Total:	-211,458	0	0
Total Encumbered:		240,651				
Total Expended:		240,651				
Date of Last Activity:		05/21/2003				
9I, FINAL VOUCHER F	PAID					
		Los Altos (5309)				
STPLZ-5309(001)		STEVENSON CRE	EK 37C-0018			
04-928236		SEISMIC RETROP	TIT			
04MTC001						
PR020268						
	1 1	BMS0-Seismic	Obligation	-22,132		
	06/16/2004	BMS0-Seismic	Obligation	22,132		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and Mi	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		06/16/2004				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Fremont (5322)				
STPLNZ-5322(009)		ntrol Chan. Br #s 33C-00	59, 33C-0110, 330	C-0135	
04-071424		SEISMIC RETROP	ΊΤ			
PR019714						
	1 1	BMS0-Seismic	Obligation	-447,169		
Total Obligated:		-447,169	Total:	-447,169	0	0
Total Encumbered:		505,215				
Total Expended:		505,215				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
07717		Fremont (5322)				
STPLZ-5322(016)		LOWERY STREET				
04-928219	2004000	SEISMIC RETROP	·11			
04MTC001, 04VAF	R991008					
PR020270	1.1	DMCO Caiai	Ohlimatian	00.400		
	/ /	BMS0-Seismic	Obligation	-22,132		
	08/28/2000		Obligation	-79,550		
	02/05/2001	BME0-Seismic	Obligation	-41,984		
	12/25/2002		Obligation	10,925		
	12/25/2002		Obligation	-5,281		
Total Obligated:		-138,022	Total:	-138,022	0	0
Total Encumbered:		171,180				
Total Expended:		171,180				
Date of Last Activity:		04/21/2004				
9I, FINAL VOUCHER F	PAID					
		Fremont (5322)				
STPLZ-5322(017)			ARKWAY UP 33C-0225			
04-928220		SEISMIC RETROF	11			
0.484±0004						
04MTC001						
PR020271	/ /	BMS0-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	34)			
STPLZ-5322(017)		Fremont (5322) PASEO PADER PAR SEISMIC RETROFIT	KWAY UP 33C-0225			
04MTC001		OLIGINIO NETROTTI				
PR020271						
	05/06/1999	BMS0-Seismic	Obligation	21,510		
Total Obligated:		-621	Total:	-621	0	0
Total Encumbered:		701	rotai.	V	· ·	•
Total Expended:		701				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER F	PAID					
		Saratoga (5332)				
BRLS-5332(001)		Quito Rd. Bridges 370	C-111 & 37C-112			
		Replace Bridge.				
PR000595						
	12/25/1997	1180-HBRR	Obligation	-514,147		
Total Obligated:		-514,147	Total:	-514,147	0	0
Total Encumbered:		514,147				
Total Expended:		514,147				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Saratoga (5332)				
BRLS-5332(003)		IN THE CITY OF SAF		RD @ BRIDGE # 37	'C-0293	
04-927725		BRIDGE REHABILITA	ATION			
PR000596						
	10/31/1997	1180-HBRR	Obligation	10,011		
	12/25/1997	1180-HBRR	Obligation	-400,091		
Total Obligated:		-390,079	Total:	-390,079	0	0
Total Encumbered:		390,079				
Total Expended:		390,079				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					_
		Novato (5361)				
STPLX-5361(004)		Redwood BlvdBr. Ra				
04-068584		Barrier Rail Replacem	ent			
PR020044	, ,	DDDC LIDED	O	400 ===		
	1 1	BRP0-HBRR	Obligation	136,779		
	1 1	BRP0-HBRR	Obligation	-145,189		
	/ /	BRP0-HBRR	Obligation	-136,779		
Total Obligated:		-145,189	Total:	-145,189	0	0
Total Encumbered:		145,189				
Total Expended:		145,189				
Date of Last Activity:		03/13/1997				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608	34)			
		Novato (5361)				
STPLZ-5361(005)		Redwood Blvd @ Nov				
04-069254		Seismic Retrofit (State	e mandated)			
PR020274			0			
	/ /	BMS0-Seismic	Obligation	-12,011		
	1 1	BMS0-Seismic	Obligation	-154,424		
	1 1	BMS0-Seismic	Obligation	6,005		
Total Obligated:		-160,430	Total:	-160,430	0	0
Total Encumbered:		181,330				
Total Expended:		181,330				
Date of Last Activity:	AID	10/15/1996				
9I, FINAL VOUCHER F	AID	-				
OTDL 7 DLL 5400/04	24)	Foster City (5409)	re and Chall Divid De	dao		
STPLZ-BH-5409(0)	J1)	Foster City Blvd. Bridg Seismic Retrofit	ge and Shell Blvd. Bri	age		
04-067104 PR020420		Seismic Retroit				
	40/05/4007	4400 UDDD	Oblination	004.004		
	12/25/1997		Obligation	-364,984		
	10/26/1999		Obligation	12,175		
	//	BMS0-Seismic	Obligation	-3,167,841		
	10/26/1999		Obligation	114,569		
Total Obligated:		-3,406,079	Total:	-3,406,079	0	0
Total Encumbered:		3,933,461				
Total Expended:		3,933,461 10/26/1999				
Date of Last Activity: 9I, FINAL VOUCHER F	AID	10/20/1999				
91, FINAL VOUCHER P	AID	Managa (5445)				
BRLO-5415(002)		Moraga (5415) County Club @ San L	eandro Crk Br. # 28C	0107		
04-067504		Bridge Replacement	eariulo CIK DI. # 200	0197		
049760601		bridge replacement				
PR000317						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	05/21/1998		Obligation	-248,000		
	07/09/1998		Obligation	4,000		
	10/09/1998		Obligation	-4,000		
			•			
	07/21/1999		Obligation	-404,746		
	07/21/1999		Obligation	248,000		
	01/18/2000		Obligation	1,568	_	_
Total Obligated:		-467,177	Total:	-467,177	0	0
Total Encumbered: Total Expended:		467,178 467,178				
rotal Expended.		467,178				
Date of Last Activity:		01/18/2000				

Note: All negative values are a liability against balances.

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Pistrict/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			. , , , ,			10 0A
	Transnortati	ion Commission (608	84)			
ii C. Michopolitan	=	Danville (5434)	, , , , , , , , , , , , , , , , , , ,			
STPLZP-5434(006		•	IVILLE ON LA GONDA	A WAY @ SAN RA	MON CREEK, BF	RD. #28C0335 &
04-928173			RAMON CR, BRD #2	830391.		
040700000		SEISMIC RETROFIT	& PAINTING			
049760602 PR019781						
11(015701	1 1	BMS0-Seismic	Obligation	-132,795		
	06/17/1998	BMS0-Seismic	Obligation	-185,469		
	06/29/1998	BMS0-Seismic	Obligation	119,072		
	08/19/1998	BMS0-Seismic	Obligation	-88,537		
	08/28/1998	BMS0-Seismic	Obligation	59,555		
	05/25/1999	BMS0-Seismic	Obligation	26,399		
	05/28/1999	BMS0-Seismic	Obligation	59,555		
	11	BPT0-HBRR	Obligation	-6,639		
	06/29/1998	BPT0-HBRR	Obligation	-112,433		
	08/28/1998	BPT0-HBRR	Obligation	59,517		
Total Obligated:		-201,774	Total:	-201,774	0	0
Total Encumbered:		220,042	i otai.	,		
Total Expended:		220,042				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER F						
DUI 0 5444(005)		Orinda (5444)	NDA ON MINOD DD	DD NO 000000	0	
BHLS-5444(005) 04-928030		BRIDGE REHAB	NDA ON MINOR RD	· BR. NO. 28C033	U	
04MTC000		DIVIDGE IVELIAD				
PR000199						
	12/25/1997	1180-HBRR	Obligation	-40,000		
	07/29/1998	1140-HBRR	Obligation	-36,000		
	02/26/2004	1180-HBRR	Obligation	435		
	04/13/2004	1140-HBRR	Obligation	36,000		
Total Obligated:		-39,564	Total:	-39,564	0	0
Total Encumbered:		39,565	i otali	,		
		39,565				
Total Expended:						
Date of Last Activity:		04/13/2004				
•	PAID	04/13/2004				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	04/13/2004 Sonoma County (592	•	an Deidan Dd V Da	#000 0400	
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5920(003)	PAID	04/13/2004 Sonoma County (592 In Sonoma Co. at Dry	20) Creek Bridge (Yoachi	m Bridge Rd.) Br.	#20C-0106	
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5920(003) 04-927944	PAID	O4/13/2004 Sonoma County (592 In Sonoma Co. at Dry Seismic Retrofit	•	m Bridge Rd.) Br.	#20C-0106	
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5920(003)	PAID	O4/13/2004 Sonoma County (592 In Sonoma Co. at Dry Seismic Retrofit	•	m Bridge Rd.) Br.	#20C-0106	
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5920(003) 04-927944 04MTC001, 04SEI	PAID	Sonoma County (592 In Sonoma Co. at Dry Seismic Retrofit AR991008	Creek Bridge (Yoachi		#20C-0106	
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5920(003) 04-927944 04MTC001, 04SEI	PAID \$99/00, 04VA	O4/13/2004 Sonoma County (592 In Sonoma Co. at Dry Seismic Retrofit	Creek Bridge (Yoachi Obligation	-81,600	#20C-0106	
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5920(003) 04-927944 04MTC001, 04SEI	S99/00, 04VA	Sonoma County (592 In Sonoma Co. at Dry Seismic Retrofit AR991008 BME0-Seismic	Creek Bridge (Yoachi Obligation Obligation	-81,600 -61,971	#20C-0106	
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5920(003) 04-927944 04MTC001, 04SEI	S99/00, 04VA 05/17/1999 05/17/1999	O4/13/2004 Sonoma County (592 In Sonoma Co. at Dry Seismic Retrofit AR991008 BME0-Seismic BMS0-Seismic	Creek Bridge (Yoachi Obligation	-81,600	#20C-0106	

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608	•			
0======================================		Sonoma County (592	•			
STPLZ-5920(003)		•	Creek Bridge (Yoachii	m Bridge Rd.) Br.	#20C-0106	
04MTC001, 04SEI	S00/00 04\/	Seismic Retrofit				
PR019995	399/00, 04 V	AN991000				
	04/15/2004	BME0-Seismic	Obligation	-53,971		
	04/15/2004		Obligation	44,215		
	04/13/2004	-79,727	•	-79,727	0	0
Total Obligated: Total Encumbered:		87,756	Total:	-19,121	U	U
Total Expended:		87,756				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER F	PAID	10/21/2004				
0,110121000112111	7.1.5	Sonoma County (592	20)			
STPLZ-5920(005)		Russian River (JIMTO				
04-066624			eismic Retrofit (State m	nandated		
PR020303		((
	1 1	BMS0-Seismic	Obligation	133,755		
	1 1	BMS0-Seismic	Obligation	-425,017		
	1 1	BMS0-Seismic	Obligation	-133,755		
Total Obligated:		-425,017	Total:	-425,017	0	0
Total Encumbered:		480,084	i otal.	0,0	•	•
Total Expended:		480,084				
Date of Last Activity:		08/19/1996				
9I, FINAL VOUCHER F	PAID					
		Sonoma County (592	20)			
STPLX-5920(011)		King Ridge Rd - Br. R				
04-068574		replace bridge railing				
04068574L						
PR020072						
	11	BRP0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		7,082				
Date of Last Activity:		05/12/2000				
9I, FINAL VOUCHER F	PAID					
		Sonoma County (592	20)			
STPLX-5920(012)		Alexander Valley Rd.	@ Russian River, Br. #	\$20C-0006		
04-068564		Replace Bridge Rail				
049750781, 04MT0	2					
PR020073						
	1 1	BRP0-HBRR	Obligation	-22,132		
	06/21/2004	BRL0-HBRR	Obligation	-759,849		
	06/28/2004	BRL0-HBRR	Obligation	759,849		
	04/13/1998	Q240-RSTP	Obligation	-243,457		
			-			
	07/08/1998	Q240-RSTP	Obligation	-516,392		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (608	34)			
	, , , , , , , , , , , , , , , , , , ,	Sonoma County (592	-			
STPLX-5920(012))	Alexander Valley Rd.	•	#20C-0006		
		Replace Bridge Rail				
049750781, 04MT	C					
PR020073						
	07/28/1998	QAY0-HBRR	Obligation	-759,849		
Total Obligated		-781,981	Total:	-781,981	0	0
Total Encumbered		781,981				
Total Expended		781,981 06/28/2004				
Date of Last Activity 9I, FINAL VOUCHER		00/20/2004				
91, FINAL VOUCHER	PAID	Sonoma County (592)n\			
STPLX-5920(021)	1	IN SONOMA COUNT	,	AD BRIDGE - BR	NO 20C-0002	
04-927962		BRIDGE RAIL REPLA		ID DIVIDOL DIV.	140. 200 0002	
049760601			O LIVILITY			
PR020074						
	11	BRP0-HBRR	Obligation	-24,345		
	04/13/1998	BRP0-HBRR	Obligation	-1,328		
	06/21/2004	BRL0-HBRR	Obligation	-315,210		
	06/28/2004	BRL0-HBRR	Obligation	315,210		
	04/13/1998	Q240-RSTP	Obligation	-248,076		
	07/08/1998	Q240-RSTP	Obligation	-80,234		
	07/28/1998	QAY0-HBRR	Obligation	-328,310		
	07/28/1998	Q240-RSTP	Obligation	328,310		
	06/28/2004	QAY0-HBRR	Obligation	13,099		
Total Obligated	:	-340,883	Total:	-340,883	0	0
Total Encumbered		340,883	i otai.	0.0,000	· ·	· ·
Total Expended	·	340,883				
Date of Last Activity	:	06/28/2004				
9I, FINAL VOUCHER	PAID					
		Sonoma County (592				
STPLZ-5920(031)		WARM SPRINGS CK	20C-0438- Dry CK 20	C-0106- Salmon (CK 20C-0440	
04-928193		SEISMIC RETROFIT				
0499/00HBRR, 04	VAR991008					
PR020310	, ,	D1400 0 : :	O. I	00.400		
	/ /	BMS0-Seismic	Obligation	-22,132		
	08/27/1999	BME0-Seismic	Obligation	-852,000		
	02/29/2000	BME0-Seismic	Obligation	83,473		
	01/08/2002		Obligation	-230,048	_	
	02/18/2005		Obligation	92,110	92,110	Nev
Total Obligated		-928,596	Total:	-928,596	92,110	0
Total Encumbered		1,188,949				
Total Expended		1,188,949 02/18/2005				
Date of Last Activity						

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
	Transportat	ion Commission (60	84)			
	=	Sonoma County (59)	•			
STPLZ-5920(032)		S FK GUALALA RIV	•			
04-928194		Seismic Retrofit				
04MTC001, 04VAF	R991008					
PR020311						
	1 1	BMS0-Seismic	Obligation	-44,265		
	12/19/2000	BME0-Seismic	Obligation	-12,000		
	10/08/2004	BME0-Seismic	Obligation	2,021	2,021	
Total Obligated:		-54,243	Total:	-54,243	2,021	0
Total Encumbered:		64,246				
Total Expended:		64,246				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER I	PAID					
		Sonoma County (59)				
STPLZ-5920(037)			LANE VIADUCT 20C-0	0415.		
04-928199 04MTC001		SEISMIC RETROFIT				
PR020316						
				22 422		
FR020310	1 1	DMCO Cojomio	Obligation			
FR020310	/ /	BMS0-Seismic	Obligation	-22,132		
	/ / 01/31/2004	BMS0-Seismic	Obligation	22,132		•
Total Obligated:	01/31/2004	BMS0-Seismic 0	Obligation Total:	22,132 0	0	0
Total Obligated: Total Encumbered:	01/31/2004	BMS0-Seismic 0 0 The	Obligation Total: e total federal funds on	22,132 0 this project from th	is program and MI	-
Total Obligated: Total Encumbered: Total Expended:	01/31/2004	BMS0-Seismic 0 0 The	Obligation Total:	22,132 0 this project from th	is program and MI	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/2004	BMS0-Seismic 0 0 The 0 01/31/2004	Obligation Total: e total federal funds on	22,132 0 this project from th	is program and MI	-
Total Obligated: Total Encumbered: Total Expended:	01/31/2004	BMS0-Seismic 0 0 The 0 01/31/2004 EWED.	Obligation Total: e total federal funds on tal obligated amounts re	22,132 0 this project from th	is program and MI	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	01/31/2004	BMS0-Seismic 0 0 The 0 Tot 01/31/2004 EWED. Sonoma County (59)	Obligation Total: e total federal funds on tal obligated amounts re 20)	22,132 0 this project from th flect other federal	is program and MI programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/2004	BMS0-Seismic 0 0 The 0 Tot 01/31/2004 EWED. Sonoma County (59: Green Valley Creek E	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto	22,132 0 this project from the effect other federal parts	is program and MI programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	01/31/2004	BMS0-Seismic 0 0 The 0 Tot 01/31/2004 EWED. Sonoma County (59: Green Valley Creek E	Obligation Total: e total federal funds on tal obligated amounts re 20)	22,132 0 this project from the effect other federal parts	is program and MI programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5920(042) 04-928511 049760601, 04PA	01/31/2004	BMS0-Seismic 0 0 The 0 Tot 01/31/2004 EWED. Sonoma County (59) Green Valley Creek E Matanzas Creek Br#2 Bridge Rail	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto	22,132 0 this project from the effect other federal parts	is program and MI programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5920(042) 04-928511	01/31/2004	BMS0-Seismic 0 0 The 0 Tot 01/31/2004 EWED. Sonoma County (59) Green Valley Creek E Matanzas Creek Br#2 Bridge Rail	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto	22,132 0 this project from the effect other federal plants on Creek Br#20C0 Br# 20C0326, Mi	is program and MI programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5920(042) 04-928511 049760601, 04PA	01/31/2004 COJECT REVI GE 14, 04VA 12/31/1997	BMS0-Seismic 0 0 The 0 Tot 01/31/2004 EWED. Sonoma County (59: Green Valley Creek E Matanzas Creek Br#2 Bridge Rail R991007	Obligation Total: e total federal funds on tal obligated amounts researched. 20) Br# 20C0357, Purringto 20C0264, Franz Creek Obligation	22,132 0 this project from the effect other federal plants on Creek Br#20C0 Br# 20C0326, Mi	is program and MI programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5920(042) 04-928511 049760601, 04PA	01/31/2004 COJECT REVIO GE 14, 04VA 12/31/1997 10/22/1999	BMS0-Seismic 0 0 The 0 Tot 0 1/31/2004 EWED. Sonoma County (59) Green Valley Creek Br#2 Bridge Rail R991007 BRP0-HBRR BRL0-HBRR	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto 20C0264, Franz Creek Obligation Obligation	22,132 0 this project from the effect other federal of on Creek Br#20C0 Br# 20C0326, Mi	is program and MI programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5920(042) 04-928511 049760601, 04PA	O1/31/2004 COJECT REVI	BMS0-Seismic 0 0 The 0 Tot 0 1/31/2004 EWED. Sonoma County (59) Green Valley Creek Br#2 Bridge Rail R991007 BRP0-HBRR BRL0-HBRR BRL0-HBRR	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto 20C0264, Franz Creek Obligation Obligation Obligation	22,132 0 this project from the effect other federal plants on Creek Br#20C0 Br# 20C0326, Mi -15,935 -338,185 -136,835	is program and Mi programs. 137, Austin Creek	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5920(042) 04-928511 049760601, 04PA0 PR020076	01/31/2004 COJECT REVIO GE 14, 04VA 12/31/1997 10/22/1999	BMS0-Seismic 0 0 The 0 Tot 0 1/31/2004 EWED. Sonoma County (59: Green Valley Creek E Matanzas Creek Br#2 Bridge Rail R991007 BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto 20C0264, Franz Creek Obligation Obligation Obligation Obligation Obligation	22,132 0 this project from the effect other federal plants on Creek Br#20C0 Br# 20C0326, Mi -15,935 -338,185 -136,835 1,156	is program and MI programs. 137, Austin Creek	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5920(042) 04-928511 049760601, 04PA(PR020076 Total Obligated:	GE 14, 04VA 12/31/1997 10/22/1999 01/31/2004 10/07/2004	BMS0-Seismic 0 0 Thi 0 Tot 0 1/31/2004 EWED. Sonoma County (59: Green Valley Creek E Matanzas Creek Br#2 Bridge Rail R991007 BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -489,798	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto 20C0264, Franz Creek Obligation Obligation Obligation	22,132 0 this project from the effect other federal plants on Creek Br#20C0 Br# 20C0326, Mi -15,935 -338,185 -136,835	is program and Mi programs. 137, Austin Creek	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5920(042) 04-928511 049760601, 04PA0 PR020076 Total Obligated: Total Encumbered:	GE 14, 04VA 12/31/1997 10/22/1999 01/31/2004 10/07/2004	BMS0-Seismic 0 0 The 0 Tot 0 1/31/2004 EWED. Sonoma County (59) Green Valley Creek E Matanzas Creek Br#2 Bridge Rail R991007 BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 489,798 489,799	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto 20C0264, Franz Creek Obligation Obligation Obligation Obligation Obligation	22,132 0 this project from the effect other federal plants on Creek Br#20C0 Br# 20C0326, Mi -15,935 -338,185 -136,835 1,156	is program and MI programs. 137, Austin Creek	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLX-5920(042) 04-928511 049760601, 04PA(PR020076 Total Obligated: Total Encumbered: Total Expended:	GE 14, 04VA 12/31/1997 10/22/1999 01/31/2004 10/07/2004	BMS0-Seismic 0 0 Thi 0 Tot 0 1/31/2004 EWED. Sonoma County (59: Green Valley Creek E Matanzas Creek Br#2 Bridge Rail R991007 BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -489,798	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto 20C0264, Franz Creek Obligation Obligation Obligation Obligation Obligation	22,132 0 this project from the effect other federal plants on Creek Br#20C0 Br# 20C0326, Mi -15,935 -338,185 -136,835 1,156	is program and MI programs. 137, Austin Creek	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5920(042) 04-928511 049760601, 04PA0 PR020076 Total Obligated: Total Encumbered:	GE 14, 04VA 12/31/1997 10/22/1999 01/31/2004 10/07/2004	BMS0-Seismic 0 0 The 0 Tot 0 1/31/2004 EWED. Sonoma County (59: Green Valley Creek Br#2 Bridge Rail R991007 BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 489,798 489,799 489,799	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto 20C0264, Franz Creek Obligation Obligation Obligation Obligation Obligation	22,132 0 this project from the effect other federal plants on Creek Br#20C0 Br# 20C0326, Mi -15,935 -338,185 -136,835 1,156	is program and MI programs. 137, Austin Creek	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLX-5920(042) 04-928511 049760601, 04PA PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	O1/31/2004 COJECT REVI GE 14, 04VA 12/31/1997 10/22/1999 01/31/2004 10/07/2004	BMS0-Seismic 0 0 The 0 Tot 0 1/31/2004 EWED. Sonoma County (59) Green Valley Creek E Matanzas Creek Br#2 Bridge Rail R991007 BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 489,798 489,799 489,799 10/08/2004	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto 20C0264, Franz Creek Obligation Obligation Obligation Obligation Total:	22,132 0 this project from the effect other federal plants on Creek Br#20C0 Br# 20C0326, Mi -15,935 -338,185 -136,835 1,156	is program and MI programs. 137, Austin Creek	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLX-5920(042) 04-928511 049760601, 04PA PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	GE 14, 04VA 12/31/1997 10/22/1999 01/31/2004 10/07/2004	BMS0-Seismic 0 0 The 0 Tot 0 1/31/2004 EWED. Sonoma County (59) Green Valley Creek E Matanzas Creek Br#2 Bridge Rail R991007 BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -489,798 489,799 489,799 10/08/2004	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto 20C0264, Franz Creek Obligation Obligation Obligation Obligation Total:	22,132 0 this project from the effect other federal of on Creek Br#20C0 Br# 20C0326, Mi -15,935 -338,185 -136,835 1,156 -489,798	is program and MI programs. 137, Austin Creek	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5920(042) 04-928511 049760601, 04PA(PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	O1/31/2004 COJECT REVII GE 14, 04VA 12/31/1997 10/22/1999 01/31/2004 10/07/2004	BMS0-Seismic 0 0 The 0 Tot 0 1/31/2004 EWED. Sonoma County (59) Green Valley Creek E Matanzas Creek Br#2 Bridge Rail R991007 BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -489,798 489,799 489,799 10/08/2004	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto 20C0264, Franz Creek Obligation Obligation Obligation Total:	22,132 0 this project from the effect other federal of on Creek Br#20C0 Br# 20C0326, Mi -15,935 -338,185 -136,835 1,156 -489,798	is program and MI programs. 137, Austin Creek	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLX-5920(042) 04-928511 049760601, 04PA(PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	O1/31/2004 COJECT REVII GE 14, 04VA 12/31/1997 10/22/1999 01/31/2004 10/07/2004	BMS0-Seismic 0 0 The 0 Tot 0 1/31/2004 EWED. Sonoma County (59: Green Valley Creek E Matanzas Creek Br#2 Bridge Rail R991007 BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 489,798 489,799 489,799 10/08/2004 Sonoma County (59: MILL CREEK RD ON	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto 20C0264, Franz Creek Obligation Obligation Obligation Total:	22,132 0 this project from the effect other federal of on Creek Br#20C0 Br# 20C0326, Mi -15,935 -338,185 -136,835 1,156 -489,798	is program and MI programs. 137, Austin Creek	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLX-5920(042) 04-928511 049760601, 04PA(PR020076 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5920(044) 04-928513	O1/31/2004 COJECT REVII GE 14, 04VA 12/31/1997 10/22/1999 01/31/2004 10/07/2004	BMS0-Seismic 0 0 The 0 Tot 0 1/31/2004 EWED. Sonoma County (59: Green Valley Creek E Matanzas Creek Br#2 Bridge Rail R991007 BRP0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 489,798 489,799 489,799 10/08/2004 Sonoma County (59: MILL CREEK RD ON	Obligation Total: e total federal funds on tal obligated amounts re 20) Br# 20C0357, Purringto 20C0264, Franz Creek Obligation Obligation Obligation Total:	22,132 0 this project from the effect other federal of on Creek Br#20C0 Br# 20C0326, Mi -15,935 -338,185 -136,835 1,156 -489,798	is program and MI programs. 137, Austin Creek	PO/RTPA are ZERO

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District/MPO/	-		Turns of the	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623	i Otal.	10,020	Ü	· ·
Total Expended:		10,623				
Date of Last Activity:		05/22/2000				
9I, FINAL VOUCHER PA	AID.					
		Sonoma County (59	20)			
STPLX-5920(053)		Sonoma County-Fran	nz Valley School Road (@ Franz Creek (B	ridge # 20C-0326)
04-928709		replace bridge railing	(PE only)			
049750782, 04MTC						
PR052705						
0	9/04/1998	BRP0-HBRR	Obligation	-6,197		
1	1/18/1999	BRP0-HBRR	Obligation	-2,656		
	5/08/2000	BRP0-HBRR	Obligation	2,656		
Total Obligated:	0,00,2000	-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197	i Olai.	-0,137	O	O
Total Expended:		6,197				
Date of Last Activity:		06/05/2000				
9I, FINAL VOUCHER PA	VID.	33.33.233				
0,1110,12 10001121(17)		Sonoma County (59	120)			
STPLX-5920(054)		• •	oma Mountain Road @	Matanzas Creek	(bridge # 20C-026	34)
04-928710		replace bridge railing	_	Matanzao Greek	(bridge # 200 020	<i>3</i> 1 <i>)</i>
049750782, 04MTC		replace bridge railing	(i L Oilly)			
PR052706						
	9/04/1998	BRP0-HBRR	Obligation	-8,853		
	1/12/2000	BRP0-HBRR	Obligation	2,656		
	5/08/2000	BRL0-HBRR	-			
			Obligation	-2,656		
	4/30/2001	BRL0-HBRR	Obligation	0	_	_
Total Obligated:		-8,852	Total:	-8,852	0	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER PA	AID					
		Sonoma County (59	•			
STPLX-5920(057)		_	# 20C-0137-Grandview	Road Bridge # 20	C-0107	
04-923156		replace bridge railing				
04MTC, 04PAGE 14						
PR056583						
0	4/27/1999	BRL0-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		15,050				
Date of Last Activity:		03/19/2004				
9I, FINAL VOUCHER PA	ND					
		Sonoma County (59	20)			
BRLSZD-5920(064)			0C-0144 on Stewarts Po	oint Skaggs Spring	g Rd.	
04-923446		Seismic Retrofit				

Note: All negative values are a liability against balances.

04SEIS00/01 PR062986

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			<u>-</u>			
	Transportat	tion Commission (60	34)			
-	-	Sonoma County (592	20)			
BRLSZD-5920(064	.)	House Creek Br. # 20 Seismic Retrofit	C-0144 on Stewarts F	oint Skaggs Spring	g Rd.	
04SEIS00/01						
PR062986						
	08/21/2000	BMD0-Seismic	Obligation	-12,400		
Total Obligated:		-12,400	Total:	-12,400	0	0
Total Encumbered:		15,500				
Total Expended:		15,500				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER F	PAID					
OTDLV 5004/004\		Napa County (5921)	012) Dutob C- D- (#	21 0014)		
STPLV-5921(001) 04-927570		Rope Crk Br. (#21C-0 SEISMIC RETROFIT	013), Putan Cr. Br. (#	∠1-0014)		
049760604		SEISIVIIC RETROFTI				
PR019997						
11019991	1 1	BVS0-HBRR	Obligation	-2,624,030		
	03/31/1998	BVS0-HBRR	Obligation	-188,621		
	03/31/1998	BVS0-HBRR	Obligation	-255,096		
			-			
	01/03/2001	BVS0-HBRR	Obligation	0	0	0
Total Obligated: Total Encumbered:		-3,067,746 3,465,205	Total:	-3,067,746	0	0
Total Expended:		3,465,205				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER F	PAID	01/00/2001				
0,111112 7000112111	7.1.5	Napa County (5921)				
STPLX-5921(002)		Hardman Ave. Br. Ra	il. # 21C-0022			
04-068554		REPLACE BRIDGE R				
PR020080						
	11	BRP0-HBRR	Obligation	-4,426		
	11/30/1997	BRP0-HBRR	Obligation	1,323		
Total Obligated:		-3,102	Total:	-3,102	0	0
Total Encumbered:		3,103				
Total Expended:		3,103				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER F	PAID					
		Napa County (5921)				
STPLX-5921(003)		Silverado Trail. Br. Ra				
04-068544		REPLACE BRIDGE R	AIL			
PR020081						
	1 1	BRP0-HBRR	Obligation	-5,311		
	11/30/1997	BRP0-HBRR	Obligation	1,587		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,723		-3,723	0	0
Total Encumbered:		3,724	Total:	-5,725	O	O
Total Expended:		3,724				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER I						
		Napa County (5921)				
STPLX-5921(008)		Hardman Ave @ Napa	River; Silverado Tra	il @ Rector Creek;	Atlas Peal Rd @	Milliken Creek;
04-927618		Dunaweal Lane @ Na	pa River			
		Bridge Rail				
04N/A						
PR020084						
	11	BRP0-HBRR	Obligation	-133,310		
Total Obligated:		-133,310	Total:	-133,310	0	0
Total Encumbered:		133,311				
Total Expended:		133,311				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
		Napa County (5921)				
STPLZ-5921(012)		NAPA RIVER BRIDGE	E AT TRANCAS STRE	EET, BRD. NO. 210	-0003	
04-071674		SEISMIC RETROFIT				
PR020318						
	1 1	BMS0-Seismic	Obligation	-22,132		
	01/10/2000		Obligation	-244,773		
	01/10/2000		Obligation	362		
	04/15/1998	Q240-RSTP	Obligation	-305,429		
	08/19/1998	Q240-RSTP	Obligation	44,513		
	08/28/1998	QAW0-Seismic	Obligation	-260,916		
	08/28/1998	Q240-RSTP	Obligation	260,916		
	01/28/2000	QAW0-Seismic	Obligation	260,916		
Total Obligated:		-266,542	Total:	-266,542	0	0
Total Encumbered:		301,076				
Total Expended:		301,076				
Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER I	PAID					
		Napa County (5921)	_			
STPLX-5921(017)		Napa County various I		1C0067,21C0083,&	21C0104	
04-928667		Barrier Rail Replacem	ent			
049760601						
PR052346	05/00/4000	DDI 6 LIDDS	Obrant	454.000		
	05/28/1999		Obligation	-151,806		
	02/29/2000		Obligation	-13,162		
	06/25/2001	BRL0-HBRR	Obligation	17,653		
Total Obligated:		-147,314	Total:	-147,314	0	0
Total Encumbered:		147,315				
Total Expended:		147,315				
Date of Last Activity:		06/25/2001				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (6084)			
-	-	Solano County (5923)	-			
BRLO-5923(002)		Gordon Valley Rd. @ G	.V. CR. #23C. 174			
04-106414		Bridge Replacement Br	No 23C-174			
PR000414						
	12/25/1997	1170-HBRR	Obligation	-353,512		
	06/19/1998	1170-HBRR	Obligation	21,639		
Total Obligated:		-331,872	Total:	-331,872	0	0
Total Encumbered:		339,873				
Total Expended:		339,873				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I	PAID					
		Solano County (5923)				
BRLO-5923(003)		Old Davis Rd. @ S.F. P	utah Cl-23C-191			
04-105524		BRIDGE REPLACEMEN	NT			
PR000415						
	12/25/1997	1170-HBRR	Obligation	-1,368,911		
	02/28/1998	1170-HBRR	Obligation	50,048		
Total Obligated:		-1,318,862	Total:	-1,318,862	0	0
Total Encumbered:		1,356,874	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,356,874				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
		Solano County (5923)				
STPLZ-5923(007)		Seismic Retrofit				
04-105934						
PR020321						
	1 1	BMS0-Seismic	Obligation	-12,715		
	11	BMS0-Seismic	Obligation	-106,659		
	1 1	BMS0-Seismic	Obligation	12,715		
Total Obligated:		-106,659	Total:	-106,659	0	0
Total Encumbered:		120,479	i otal.	,		,
Total Expended:		120,479				
Date of Last Activity:		01/10/1996				
9I, FINAL VOUCHER I	PAID					
		Solano County (5923)				
BRLO-5923(008)		Eng. Hills Rd. @ Englis	h Ck. Br. #23C-175			
04-105594		_				
PR000416						
	12/25/1997	1170-HBRR	Obligation	-175,370		
Total Obligated:		-175,370	Total:	-175,370	0	0
Total Encumbered:		219,381	i otal.	-,	-	-
Total Expended:		219,381				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
	Transnortat	ion Commission (60	184)			
. O. Michopolitan	Transporta	Solano County (592	•			
BRLO-5923(010)		Eng Hills @ Sweene	•			
04-105754		_	bilitation Br No 23C-170	, 103"		
PR000417		·				
	12/25/1997	1170-HBRR	Obligation	-249,384		
Total Obligated:		-249,384	Total:	-249,384	0	0
Total Encumbered:		311,731	i otai.	.,		
Total Expended:		311,731				
Date of Last Activity:		01/18/2002				
I, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
BRLS-5923(011)			Pleasants Valley Rd. @	Pleasants Creek B	rd. No. 23C-00	98
04-105784		Bridge Replacement				
PR000634						
	12/25/1997	1180-HBRR	Obligation	-100,000		
	04/28/1998	1180-HBRR	Obligation	-100,000		
	04/28/1998	1140-HBRR	Obligation	-626,400		
	04/28/1998	1180-HBRR	Obligation	100,000		
	08/06/1998	1140-HBRR	Obligation	-73,304		
	12/14/1999	1140-HBRR	Obligation	16,029		
Total Obligated:	12/14/1000	-783,674	•	-783,674	0	0
Total Obligated: Total Encumbered:		783,675	Total:	-703,074	U	U
Total Expended:		783,675				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER F						
		Solano County (592	23)			
BRLO-5923(012)		McCune CK	•			
04-105874		Bridge Replacement	/Rehabilitation Br No 23	3C-202		
PR000418						
	12/25/1997	1170-HBRR	Obligation	-241,964		
	01/31/1998	1170-HBRR	Obligation	4,404		
	02/28/1998	1170-HBRR	Obligation	0		
Total Obligated:		-237,559	Total:	-237,559	0	0
Total Encumbered:		242,559	i Otal.	201,000	Ü	Ŭ
Total Expended:		242,559				
Date of Last Activity:		02/28/1998				
I, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
BRLO-5923(013)		Morrison Lane/Suisu				
04-105884		Replace Bridge				
PR000419						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	07/14/1999	1170-HBRR	Obligation	-192,000		
	07/22/1999	1170-HBRR	Obligation	128,000		
	03/27/2000	Q110-HBRR	Obligation	-423,200		
	09/11/2000	Q110-HBRR	Obligation	-207,940		
	55 2000	Z3 (15) (1)	2211941011	_5.,5.0		
_		a liability against bala				
	rams rstp_	0.0	11:47:12	03/07/2005		Page 172

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60 Solano County (592	-			
BRLO-5923(013)		Morrison Lane/Suisu Replace Bridge	ın Creek #23C0177			
PR000419						
	03/20/2002	Q110-HBRR	Obligation	-72,366		
	01/06/2004	Q110-HBRR	Obligation	4,199		
Total Obligated:		-827,306	Total:	-827,306	0	0
Total Encumbered:		843,306				
Total Expended:		843,306				
Date of Last Activity:		01/06/2004				
9I, FINAL VOUCHER I	PAID					
DDI 0 5000/045		Solano County (592	=	n- # 000 000 7		
BRLS-5923(015) 04-107294		Pleasant's Valley Ro	I 2@ Pleasant's Creek E	Br. # 23C-0097		
PR000635		BRIDGE REPLACE!	VIEIN I			
FR000033	12/25/1997	1180-HBRR	Obligation	E12 020		
Total Obligated	12/23/1997		Obligation	-513,928	0	0
Total Obligated: Total Encumbered:		-513,928 513,928	Total:	-513,928	0	0
Total Expended:		513,928				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Solano County (592	23)			
BRLS-5923(016)			@ Encinosa Creek Br #	# 23C-0093 & 23C	-0094	
04-955564		Bridge Replacement	_			
PR000636						
	10/31/1997	1140-HBRR	Obligation	-560,000		
	12/25/1997	1180-HBRR	Obligation	-141,600		
	06/15/1998	1140-HBRR	Obligation	23,500		
	07/30/1999	1180-HBRR	Obligation	233		
	07/30/1999	1140-HBRR	Obligation	-49,260		
	01/18/2000	1140-HBRR	Obligation	0		
Total Obligated:		-727,126	Total:	-727,126	0	0
Total Encumbered:		727,126	rotal.	, 0	· ·	· ·
Total Expended:		727,126				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER I	PAID					
	<u> </u>	Solano County (592	23)			
BRLO-5923(020)		IN SOLANO COUNT	Y ON CHADBOURNE	RD. @ WELLS'S S	SLOUGH - BR.#	23C-124
04-955587		BRIDGE REPLACE	MENT			
PR000421						
	10/31/1997	1170-HBRR	Obligation	23,297		
	10/01/1007	TITO-TIDIKIK	Obligation	23,291		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-434,478 434,478 434,478 12/25/1997	Total:	-434,478	0	0
BRLO-5923(022) 04-955598		=	portation Commission Y ON BYRNES RD. BF MENT		D GIBSON CANY	ON CR.
PR000423						
	12/25/1997		Obligation	-350,628		
	11/17/1999	1170-HBRR	Obligation	-20,958		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-371,586 371,586 371,586 12/07/1999	Total:	-371,586	0	0
31, I IIVAL VOCCIILIX I	AID	Solano County (592	3)			
BRLS-5923(025) 04-928113		• `	Pleasants Valley Rd., 0	0.04 km north of M	ix Canyon Rd F	Pleasants Valley Rd
0404-MTC000, 041 PR000638	1999 TIP, 04	• •				
	12/25/1997	1170-HBRR	Obligation	-88,300		
	11/18/1999	1170-HBRR	Obligation	-5,100		
	12/03/1999	1170-HBRR	Obligation	-16,000		
	06/02/2000	Q120-HBRR	Obligation	-319,200		
	09/11/2000	Q120-HBRR	Obligation	-155,732		
	08/27/2001	Q120-HBRR	Obligation	-31,339		
	08/27/2001	1170-HBRR	Obligation	1,856		
	03/13/2002	BRL0-HBRR	Obligation	-506,271		
	03/28/2002	BRL0-HBRR	Obligation	506,271		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-613,815 613,815 613,815 03/28/2002	Total:	-613,815	0	0
9I, FINAL VOUCHER F	PAID	0-1 0	0)			
BRLZ-5923(026) 04-928170			Y AT PUTAH CR/23C-0 UTAH SO. CANAL/23C		/23C-0037 ,PUTA	.H SO.
0498/99HBRR PR054801						
	01/21/1999	BMT0-Seismic	Obligation	-300,800		
	01/21/1999	BMS0-Seismic	Obligation	-265,590		
	/ /	BMS0-Seismic	Obligation	-265,590		
				005 500		
	01/28/1999	BMS0-Seismic	Obligation	265,590		
	01/28/1999 06/04/1999		Obligation Obligation	265,590 212,505		

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District/MPO/ Responsible Agency Trans EA/TIP ID Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-282,597	Total:	-282,597	0	0
Total Encumbered:	341,927	i otai.	,_,	-	_
Total Expended:	341,927				
Date of Last Activity:	04/19/2001				
9I, FINAL VOUCHER PAID					
BRLO-5923(027) 04-928323 04II-721 PR000424	Solano County (592 IN SOLANO COUNT BRIDGE REPLACEM	Y ON ROCKVILLE RD	@ GREEN VALLE	EY CRK., BR # 20	3C-0178
12/25/1997	′ 1170-HBRR	Obligation	-307,825		
06/19/1998		Obligation	4,955		
Total Obligated:	-302,869	_	-302,869	0	0
Total Encumbered:	302,869	Total:	-502,003	O	O
Total Expended:	302,869				
Date of Last Activity:	06/19/1998				
9I, FINAL VOUCHER PAID					
BENSTPL-5923(031) 04-928530 049760601 PR000136	AT VARIOUS LOCA 82, 96, 98 & B1290-7 INSTALL RSP @ BR		IT SOLANO COUN	ITY, BRD. NO'S :	23C-12, 47, 76, 7
12/31/1997	BEN0-HBRR	Obligation	-3,541		
12/02/1998	BEN0-HBRR	Obligation	483		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-3,057 3,058 3,058 12/02/1998	Total:	-3,057	0	0
	Solano County (592	3)			
BENSTPL-5923(033) 04-928541 049760601		various bridges - Brd. I	No's 23C-8, 10, 12	, 37, 44, 47, 76, 8	34, 93, 94, 95, 96,
PR000137					
01/31/1998	BEN0-HBRR	Obligation	-69,053		
12/02/1998		Obligation	64,116		
Total Obligated:	-4,936	Total:	-4,936	0	0
Total Encumbered:	4,937	i otai.	.,500	-	•
Total Expended:	4,937				
Date of Last Activity:	12/02/1998				
9I, FINAL VOUCHER PAID					
BENSTPL-5923(034) 04-928542	Solano County (592 In Solano County @ 96, 98, 47 & B1290-7	various bridges on Ple	asants Valley Rd. 8	& Putah Creek Ro	d. (Br.#'s 23C-12

District/MPO/	, Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
		Install RSP @ Br				
049760601						
PR000138						
	01/31/1998	BEN0-HBRR	Obligation	-43,158		
	12/02/1998	BEN0-HBRR	Obligation	8,311		
Total Obligated:		-34,846	Total:	-34,846	0	0
Total Encumbered		34,847	Total.	0.,0.0	· ·	•
Total Expended:		34,847				
Date of Last Activity		12/02/1998				
9I, FINAL VOUCHER	PAID					
		Solano County (5923)			
BRLO-5923(036)			JNTY ON SHILOH RD @ "N	NO NAME" CREE	K BR. #23C-0180	
04-928590		REPLACE BRIDG	GE WITH TWIN CULVERTS	3		
049760601, 04VA	R991007					
PR051440						
	07/07/1998	1140-HBRR	Obligation	-53,600		
	06/15/2000	1140-HBRR	Obligation	-10,000		
	05/16/2002	Q110-HBRR	Obligation	-16,000		
	05/16/2002	1140-HBRR	Obligation	10,000		
	07/24/2002	Q110-HBRR	Obligation	-255,200		
	02/18/2004	Q110-HBRR	Obligation	9,198		
Total Obligated:	<u>'</u>	-315,601	Total:	-315,601	0	0
Total Encumbered		315,601	Total.	,	-	-
Total Expended:		315,601				
Date of Last Activity		02/18/2004				
9I, FINAL VOUCHER	PAID					
		Solano County (5923)			
BRLO-5923(037)		IN SOLANO COL	JNTY ON FLANNERY ROA	D @ THE "BIG DI	TCH" BR. # 23C-	0201
04-928591		REPLACE BRIDG	GE			
049760601						
PR051520						
	07/07/1998	1140-HBRR	Obligation	-96,800		
			Object to the second	00.000		
	04/27/1999	1140-HBRR	Obligation	96,800		
Total Obligated:	04/27/1999	1140-HBRR 0	Obligation Total:	96,800	0	0
Total Obligated: Total Encumbered	04/27/1999		Total: The total federal funds on t	0 his project from th	is program and MF	
	04/27/1999	0 0 0	Total:	0 his project from th	is program and MF	
Total Encumbered Total Expended Date of Last Activity	04/27/1999 : : :	0 0 0 04/27/1999	Total: The total federal funds on t	0 his project from th	is program and MF	
Total Encumbered Total Expended	04/27/1999 : : :	0 0 0 04/27/1999	Total: The total federal funds on t	0 his project from th	is program and MF	
Total Encumbered Total Expended. Date of Last Activity 1B, CANCELLED - PF	04/27/1999 : : :	0 0 0 04/27/1999 EWED . Solano County (Total: The total federal funds on t Total obligated amounts re	0 his project from th flect other federal (is program and MF	
Total Encumbered Total Expended: Date of Last Activity 1B, CANCELLED - PF BRLO-5923(044)	04/27/1999 : : :	0 0 0 04/27/1999 EWED. Solano County (on Flannery Road	Total: The total federal funds on t Total obligated amounts re	0 his project from th flect other federal (is program and MF	
Total Encumbered Total Expended: Date of Last Activity 1B, CANCELLED - PF BRLO-5923(044) 04-923159	04/27/1999 : : :	0 0 0 04/27/1999 EWED . Solano County (Total: The total federal funds on t Total obligated amounts re	0 his project from th flect other federal (is program and MF	
Total Encumbered Total Expended: Date of Last Activity 1B, CANCELLED - PF BRLO-5923(044) 04-923159 049760601	04/27/1999 : : :	0 0 0 04/27/1999 EWED. Solano County (on Flannery Road	Total: The total federal funds on t Total obligated amounts re	0 his project from th flect other federal (is program and MF	
Total Encumbered Total Expended: Date of Last Activity 1B, CANCELLED - PF BRLO-5923(044) 04-923159	04/27/1999 : : : : : ROJECT REVI	0 0 0 04/27/1999 EWED. Solano County (on Flannery Road Replace bridge	Total: The total federal funds on total obligated amounts reference for the second sec	0 his project from th flect other federal p -0201	is program and MF	
Total Encumbered Total Expended: Date of Last Activity 1B, CANCELLED - PF BRLO-5923(044) 04-923159 049760601	04/27/1999 : : :	0 0 0 04/27/1999 EWED. Solano County (on Flannery Road	Total: The total federal funds on t Total obligated amounts re	0 his project from th flect other federal (is program and MF	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	- 5410	0		0	0	0
Total Obligated: Total Encumbered:		0	Total:			
Total Expended:		0	The total federal funds on t Total obligated amounts re			O/RIPA are ZERO.
Date of Last Activity:		07/16/1999	· ·	·	J	
1B, CANCELLED - PR	OJECT REVI					
,		Solano County (5923)			
BRLO-5923(045)			d at the Big Ditch Br.# 23C-	-0201		
04-923189		Bridge Replacem				
04PAGE 14, 04VA PR059085	R991007					
	10/14/1999	Q110-HBRR	Obligation	-96,800		
	04/26/2002	Q110-HBRR	Obligation	-16,000		
	09/28/2002	Q110-HBRR	Obligation	-368,800		
	07/16/2003	Q110-HBRR	Obligation	-72,386		
	02/08/2005	Q110-HBRR	Obligation	59,548	59,548	New [*]
Total Obligated:	02.00.2000	-494,437	Total:	-494,437	59,548	0
Total Encumbered:		494,437	i Olai.	404,407	00,040	O .
Total Expended:		494,437				
Date of Last Activity:		02/08/2005				
9I, FINAL VOUCHER F	PAID					
		Marin County (5	927)			
STPLZ-5927(011) 04-928203		ARROYO NICAS SEICMIC RETRO				
04MTC1999, 04VA PR020324	R991008					
	1 1	BMS0-Seismic	Obligation	-44,265		
	05/26/2000	BMD0-Seismic	Obligation	-87,400		
	06/05/2002	BMS0-Seismic	Obligation	23,962		
	06/05/2002	BMD0-Seismic	Obligation	-148,280		
	02/19/2004	BMD0-Seismic	Obligation	0		
Total Obligated:		-255,982	Total:	-255,982	0	0
Total Encumbered:		317,534				
Total Expended:		317,534				
Date of Last Activity:		02/19/2004				
9I, FINAL VOUCHER F	PAID					
		Marin County (5				
BENSTPL-5927(01	3)		TIONS THROUGHOUT MA			
04-928524	_	PURCHASE PUR	RTABLE 100' SPAN BAILE	RRD		
049760601, 04MT0	,					
PR000141	10/21/1007	DENO LIDED	Obligation	00 F30		
	12/31/1997	BEN0-HBRR	Obligation	-88,530	•	•
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Expanded:		88,530 88,530				
Total Expended: Date of Last Activity:		05/05/1998				
9I, FINAL VOUCHER F	DAID	03/03/1330				
JI, FINAL VOUCHER P	אוא					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan	Transportat	ion Commission (60	84)			
		Contra Costa County				
BRLS-5928(002)		In Contra Costa Coun	ty on Camino Tassaja	ra Bridge No. 28C-	-0157	
04-066884		BRIDGE REPLACEM	ENT			
PR000644						
	12/25/1997	1180-HBRR	Obligation	-692,000		
	01/13/1999	1180-HBRR	Obligation	33,028		
Total Obligated:		-658,971	Total:	-658,971	0	0
Total Encumbered:		658,971				
Total Expended:		658,971				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER F	PAID					
		Contra Costa County	y (5928)			
BRLO-5928(004)		In Contra Costa Coun	• • •	. @ Johnston Rd.	Bridge # 28C-02	02
04-927723		Bridge Replacement		_	_	
PR000439						
	12/25/1997	1170-HBRR	Obligation	-510,720		
	10/26/1999	1170-HBRR	Obligation	-8,336		
	04/17/2000	1170-HBRR	Obligation	2		
	04/11/2000		· ·		0	0
Total Obligated:		-519,053 510,054	Total:	-519,053	0	0
Total Encumbered:		519,054 510,054				
Total Expended:		519,054 04/17/2000				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID.	04/11/2000				
31, FINAL VOUCHER P	AID	Contro Cooto Countr	. (E020)			
STPLZ-5928(007)		Contra Costa County Pacheco Slough - Sei				
04-066984		(Br. No. 28C-006) Sei		andated)		
PR020325		(DI. 140. 200-000) OCI	Sinic retiont (State in	andatca)		
11020323	1 1	BMS0-Seismic	Obligation	50.402		
			Obligation	-59,402		
	12/31/1997	BMS0-Seismic	Obligation	11,599		
Total Obligated:		-47,802	Total:	-47,802	0	0
Total Encumbered:		53,995				
Total Expended:		53,995				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER F	PAID					
		Contra Costa County				
BHLS-5928(011)		Avon Br. (#28C-006)	_			
04-067204		Avon Br. No. 28C-006	Bridge Dack Replace	ement. CN ON		
PR000203						
	12/25/1997	1180-HBRR	Obligation	-589,401		
	05/06/1999	1180-HBRR	Obligation	8,342		
Total Obligated:		-581,058	Total:	-581,058	0	0
Total Encumbered:		581,058				
Total Expended:		581,058				
Date of Last Activity:		05/06/1999				
-7	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	•	•			
		Contra Costa Coun	* '			
BRLO-5928(016)			D TASSAJARA CREEK			
04-071134		BRIDGE REPLACEN	VIEN I			
04MTC000						
PR000440	10/05/1007	4470 LIDDD	Obligation	F20 400		
	12/25/1997		Obligation	-530,400		
	10/19/1999		Obligation	28,175		
Total Obligated:		-502,224	Total:	-502,224	0	0
Total Encumbered:		502,225				
Total Expended:		502,225				
Date of Last Activity:	DAID	10/19/1999				
9I, FINAL VOUCHER I	PAID					
DI II O 5000/047\		Contra Costa Coun	* '	-1'6		
BHLS-5928(017)			nty on Byron Hwy @ C	alifornia Aqueduct		
04-071144		Bridge Deck Rehab				
PR000204	40/05/4007	4400 LIDDD	Oblination	FF0 000		
	12/25/1997		Obligation	-556,362		_
Total Obligated:		-556,362	Total:	-556,362	0	0
Total Encumbered:		556,362				
Total Expended:		556,362				
Date of Last Activity:	DAID	12/25/1997				
9I, FINAL VOUCHER I	PAID	0(0(0	(5000)			
OTDLV 5020/040\		Contra Costa Coun				
STPLX-5928(018) 04-071414		Concard Ave. Bridge Bridge Rail Program				
04-07 14 14 04MTC000		bildge Kall Flograffi				
PR020094						
11020094	1 1	BRP0-HBRR	Obligation	-33,340		
			•			
	06/19/1998		Obligation	1,793		
Total Obligated:		-31,546	Total:	-31,546	0	0
Total Encumbered:		31,547				
Total Expended:		31,547 06/19/1998				
Date of Last Activity: 9I, FINAL VOUCHER I	DAID.	00/19/1990				
91, FINAL VOUCHER I	PAID	0	t - (F000)			
DTI 6 E030(033)		Contra Costa Coun	ty (5928) ₁ - BRIDGES 28C+0143	8 0145		
BHLS-5928(022)				& U145		
04-927994 04MTC000		BRIDGE REHABILIT	ATION			
PR000205						
FR000203	10/05/4007	4400 UDDD	Obligation	72 000		
	12/25/1997		Obligation	-73,600		
	04/14/1999		Obligation	65,600		
	03/27/2000	1180-HBRR	Obligation	133		

District/MPO/				Federal Funds		
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		-7,866				0
Total Obligated: Total Encumbered:		-7,867	Total:	-7,866	0	U
Total Expended:		7,867				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER I		03/21/2000				
		Contra Costa County	(5928)			
BRNBISL-5928(03	7)	County of Contra Costa				
04-928787	,	Bridge inspection progr		County		
0498/99HBRR				•		
PR054620						
	07/03/2001	BMU0-BR-Inspect	Obligation	-53,600		
	07/28/2001	· · · · · · · · · · · · · · · · · · ·	Obligation	53,600		
	08/28/1999	•	Obligation	-53,600		
Tatal Obligated		•	_		0	0
Total Obligated: Total Encumbered:		-53,600 67,000	Total:	-53,600	0	0
		67,000				
Total Expended:		10/16/2003				
Date of Last Activity:		10/10/2003				
9I, FINAL VOUCHER I	PAID	Alamada Caunty (F02)				
BHLS-5933(003)		Alameda County (5933 High Street: 33C-0026				
04-929919		At Oakland estuary Ref		a aciomi		
04-929919 04929919L		At Oakland estuary Rei	יומטווונמנוטוז וווכועטוווין	y seisiiii		
PR000206	40/05/4007	4400 LIDDD		0.000.000		
	12/25/1997		Obligation	-2,303,920		
	03/05/2002		Obligation	261,178		
Total Obligated:		-2,042,741	Total:	-2,042,741	0	0
Total Encumbered:		2,042,742				
Total Expended:		2,042,742				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER I	PAID					
		Alameda County (5933	•			
BHLS-5933(004)		Oakland Estuary @ Par	rk Street, Bridge # 3	3C-0027		
04-929920		Bridge Rehab				
04MTC000 PR000207						
11000201	12/25/1997	1180-HBRR	Obligation	-5,814,409		
	09/04/2003		Obligation	-122,679		
	05/21/2004		Obligation	3,594		
Tatal Older of the			_		^	^
Total Obligated:		-5,933,493 5,933,493	Total:	-5,933,493	0	0
Total Encumbered:		5,933,493 5,933,493				
Total Expended:		5,933,493 05/21/2004				
Date of Last Activity:		05/21/2004				
9I, FINAL VOUCHER I	PAID	Alamada O (700)	•			
OTDLV 5000/046\		Alameda County (5933		anada Pr# 220 027	'E	
STPLX-5933(016)		Castro Valley Blvd Br #		anaua bi # 330 037	ບ	
UN UZ4UEN		Barrier Rail Replaceme	IIL			
04-071064						
04-071064 PR020100	1 1	BRP0-HBRR	Obligation	-132,541		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan	Transportat	tion Commission (60	34)			
		Alameda County (59	-			
STPLX-5933(016)		• •	# 33C-0054 & Via Gra	nada Br # 33C 037	5	
		Barrier Rail Replacem	nent			
PR020100						
	11/02/1998	BRP0-HBRR	Obligation	26,211		
Total Obligated:		-106,329	Total:	-106,329	0	0
Total Encumbered:		106,329				
Total Expended:		106,329				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER I	PAID		•••			
STDLV 5033/017\		Alameda County (59	33) n Cold Water Dr Br#	£ 33C0348		
STPLX-5933(017) 04-071074		BRIDGE BARRIER R		3300246		
04MTC000		S. NOOL DINNILLAN				
PR020101						
	1 1	BRP0-HBRR	Obligation	-27,245		
Total Obligated:		-27,245	Total:	-27,245	0	0
Total Encumbered:		27,245	rotal.	, -		
Total Expended:		27,245				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
		Alameda County (59	•			
STPLZ-5933(031)		ARROYO DE LAGUN	A 33C-0025			
04-928217	\/A D004007	SEISMIC RETROFIT				
04SEIS/HBRR, 04 PR020335	VAR991007	, 04VAR991008				
11020333	02/29/2000	1140-HBRR	Obligation	-535,199		
	02/06/2002		Obligation	370,154		
	/ /	BMS0-Seismic	Obligation	-68,610		
	02/08/2000		Obligation	6,639		
	02/06/2002		Obligation	-509,997		
	02/06/2002		Obligation	-509,997 2,559		
Total Obligated:		-734,454	_	-734,454	0	0
Total Encumbered:		866,544	Total:	-1 34,434	U	U
Total Expended:		866,544				
Date of Last Activity:		12/11/2002				
9I, FINAL VOUCHER I						
		Alameda County (59	33)			
STPLX-5933(037)		GRANT LINE RD BRI	DGE @ CALIFORNIA	AQUEDUCT, BRD.	NO. 33C-0127	
04-928415		BARRIER RAIL REPL	ACEMENT			
049760602, 04VAI	R991007					
PR020102	1 1		Obligation	10 005		
	/ /	BRP0-HBRR	Obligation	-10,995		
	01/11/2000	BRL0-HBRR	Obligation	-96,645		
	05/16/2001	BRL0-HBRR	Obligation	-32,210		
	12/14/2001	BRL0-HBRR	Obligation	5,023		
Niete, All C		- B-1-BB				
Note: All negative		a liability against balan	Ces. 11·47·13	03/07/2005	-	Page 181
LITTICE OF LACOL PROG	rame retn	SLIFV	11.777.13	03/07/2005	1	Dago 181

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District/MPO/ Responsible Agency EA/TIP ID	r Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-134,826	Total:	-134,826	0	0
Total Encumbered:		134,827	i Olai.	101,020	ŭ	· ·
Total Expended:		134,827				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER						
STPLX-5933(038) 04-928416 049760602, 04VA		Alameda Count GRANT LINE RE BARRIER RAIL), BRIDGE @ DELTA MEN	DOTA CANAL, BF	RD. NO. 33C-0053	3
PR020103						
	1 1	BRP0-HBRR	Obligation	-11,066		
	01/11/2000	BRL0-HBRR	Obligation	-76,490		
	05/16/2001		Obligation	-7,808		
	12/14/2001		Obligation	4,630		
Total Obligated:		-90,733	•	-90,733	0	0
Total Obligated: Total Encumbered:		90,734	Total:	-90,733	U	U
Total Expended:		90,734				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER		12/14/2001				
,		Alameda Count	v (5933)			
STPLX-5933(039)			D BRIDGE @ SOUTH BAY	AQUEDUCT, BRI	D. NO. 33C-0241	
04-928417		BARRIER RAIL I	_			
049760602 PR020104						
11020104	1 1	BRP0-HBRR	Obligation	-6,573		
	01/22/2003		Obligation	6,573		
Total Obligated:		0		0,575	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on		-	•
Total Expended:		0	Total obligated amounts re			PO/KIPA die ZERC
Date of Last Activity:		01/22/2003	· ·		. •	
1B, CANCELLED - PF						
		Alameda Count	v (5933)			
STPLX-5933(040) 04-928418 049760602			D BRIDGE @ ARROYO SE	CO, BRD. NO. 33	C-0240	
PR020105						
	11	BRP0-HBRR	Obligation	-10,092		
	01/22/2003	BRP0-HBRR	Obligation	10,092		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		01/22/2003				
1B, CANCELLED - PF		EWED.				
		Alameda Count	y (5933)			
STPLX-5933(041)			GE @ ARROYO MOCHO,	BRD. NO. 33C-01	24	
04.000440			DEDLACEMENT			

STPLX-5933(041) BARRIER RAIL REPLACEMENT

04-928419

049760602, 04TIP150

PR020106

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			-775			
	Transportat	tion Commission (60	84)			
ooopoa	=	Alameda County (59	•			
STPLX-5933(041)			@ ARROYO MOCHO, I	BRD. NO. 33C-012	24	
049760602, 04TIP ⁻ PR020106	150					
	1 1	BRP0-HBRR	Obligation	-9,534		
	11/09/1999	BRL0-HBRR	Obligation	-89,593		
	06/15/2000	BRL0-HBRR	Obligation	-34,218		
	06/14/2001	BRL0-HBRR	Obligation	9,463		
Total Obligated:		-123,882	Total:	-123,882	0	0
Total Encumbered:		123,882	. Juli	•		
Total Expended:		123,882				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER F	AID					
STPLP-5933(044) 04-928422 049760602 PR019769		Alameda County (59 REDWOOD RD BRID BRIDGE PAINTING	OGE, 3.2 MILE NORTH	OF CASTRO VAL	LEY BLVD, BRD	. NO. 33C-0095
	1 1	BPT0-HBRR	Obligation	-8,853		
	04/19/2001	BMM0-HBRR	Obligation	-80,835		
	04/28/2001	BMM0-HBRR	Obligation	80,835		
	04/15/1998		Obligation	-100,746		
	10/21/1998		Obligation	-80,835		
	04/28/1998		Obligation	100,746		
	04/28/1998		Obligation	-100,746		
	10/28/1998		-	100,746		
		Q/ LOTIDIAIX	()hligation			
Total Obligated: Total Encumbered: Total Expended:		-89,688 89,688 89,688	Obligation Total:	-89,688	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		89,688	_		0	0
Total Obligated: Total Encumbered:		89,688 89,688 04/28/2001	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		89,688 89,688 04/28/2001 Alameda County (59	Total:	-89,688		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5933(045) 04-928423 049760602		89,688 89,688 04/28/2001 Alameda County (59 MEEKLAND AVE BR	Total:	-89,688		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5933(045) 04-928423 049760602 PR019770	PAID	89,688 89,688 04/28/2001 Alameda County (59 MEEKLAND AVE BR BRIDGE PAINTING	Total: Total:	-89,688 REEK, BRD. NO. 3		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5933(045) 04-928423 049760602 PR019770	PAID	89,688 89,688 04/28/2001 Alameda County (59 MEEKLAND AVE BRI BRIDGE PAINTING BPT0-HBRR BMM0-HBRR	Total: 133) IDGE @ LORENZO CF	-89,688 REEK, BRD. NO. 3 -13,279		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5933(045) 04-928423 049760602 PR019770	PAID / / 12/22/2000	89,688 89,688 04/28/2001 Alameda County (59 MEEKLAND AVE BR BRIDGE PAINTING BPT0-HBRR BMM0-HBRR Q240-RSTP	Total: Total: To	-89,688 REEK, BRD. NO. 3 -13,279 -107,679		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5933(045) 04-928423 049760602 PR019770	PAID / / 12/22/2000 04/15/1998	89,688 89,688 04/28/2001 Alameda County (59 MEEKLAND AVE BR BRIDGE PAINTING BPT0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR	Total: 733) IDGE @ LORENZO CF Obligation Obligation Obligation	-89,688 REEK, BRD. NO. 3 -13,279 -107,679 -152,714		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5933(045) 04-928423 049760602 PR019770	PAID / / 12/22/2000 04/15/1998 10/21/1998	89,688 89,688 04/28/2001 Alameda County (59 MEEKLAND AVE BRI BRIDGE PAINTING BPT0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP	Total: 133) IDGE @ LORENZO CF Obligation Obligation Obligation Obligation Obligation	-89,688 REEK, BRD. NO. 3 -13,279 -107,679 -152,714 -114,433		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5933(045) 04-928423 049760602 PR019770	/ / 12/22/2000 04/15/1998 10/21/1998 04/28/1998	89,688 89,688 04/28/2001 Alameda County (59 MEEKLAND AVE BR BRIDGE PAINTING BPT0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR	Total: Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-89,688 REEK, BRD. NO. 3 -13,279 -107,679 -152,714 -114,433 152,714		0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-120,958		-120,958	0	0
Total Encumbered:		120,958	Total:	-120,930	U	0
Total Expended:		120,958				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER						
		Alameda County (59	933)			
STPLP-5933(047)			GE @ SAN LORENZO (CREEK, BRD. NO	. 33C-0375	
04-928425		BRIDGE PAINTING				
049760602						
PR019771						
	1 1	BPT0-HBRR	Obligation	-23,017		
	11/03/1999	BMM0-HBRR	Obligation	-65,860		
	10/28/1998	BMM0-HBRR	Obligation	-80,381		
	11/28/1999	BMM0-HBRR	Obligation	80,381		
	04/21/1998	Q240-RSTP	Obligation	-107,918		
	10/21/1998	QAZ0-HBRR	Obligation	-80,381		
	04/28/1998	Q240-RSTP	Obligation	107,918		
	04/28/1998	QAZ0-HBRR	Obligation	-107,918		
	10/28/1998	QAZ0-HBRR	Obligation	107,918		
	11/28/1998	QAZ0-HBRR	Obligation	80,381		
	11/28/1998	QAZ0-HBRR	Obligation	-80,381		
	11/28/1998	QAZ0-HBRR	Obligation	80,381		
	11/28/1998	QAZ0-HBRR	Obligation	-80,381		
	11/28/1998	QAZ0-HBRR	Obligation	80,381		
Total Obligated:		-88,877	Total:	-88,877	0	0
Total Encumbered:		88,877				
Total Expended:		88,877				
Date of Last Activity:		11/28/1999				
9I, FINAL VOUCHER	PAID					
		San Francisco Cou	• • •			
BHLS-5934(001)			:-0027 -4TH STREET B	RIDGE		
04-066964	20000 04070	Fender Repair				
049760601, 04976 PR000208	00602, 04976	00603, 049760604				
	12/25/1997	1180-HBRR	Obligation	-156,000		
	06/28/1998	1140-HBRR	Obligation	-586,960		
	07/26/1999	1140-HBRR	Obligation	-221,304		
	03/05/2002	1140-HBRR	Obligation	169,802		
Total Obligated:		-794,461	Total:	-794,461	0	0
Total Encumbered:		794,461				
Total Expended:		794,461				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER	PAID					
		San Francisco Cou				
BHLNS-5934(009)		Channel St. Waterwa	ay #34C-0025			

Note: All negative values are a liability against balances.

PR000170

Phase 1 - Repair fenders

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	084)			
BHLNS-5934(009)		San Francisco Cour Channel St. Waterwa Phase 1 - Repair f	ay #34C-0025			
PR000170						
	12/25/1997	1180-HBRR	Obligation	-438,913		
Total Obligated:		-438,913	Total:	-438,913	0	0
Total Encumbered:		438,914				
Total Expended:		438,914				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Francisco Cou				
BRLS-5934(010)		Oakdale Ave. O.H., E				
04-067594		Bridge Replacement				
04MTC000						
PR000659						
	12/25/1997	1180-HBRR	Obligation	-3,088,031		
	12/09/2003	1180-HBRR	Obligation	156,671		
Total Obligated:		-2,931,359	Total:	-2,931,359	0	0
Total Encumbered:		2,931,360				
Total Expended:		2,931,360				
Date of Last Activity:		12/09/2003				
9I, FINAL VOUCHER F	PAID					
		San Francisco Cou	• • •			
STPLNV-5934(012 04-068074)	Market Street Viaduo Ingerson Ave Sidehil Seismic Retrofit	ct(24th St), Fillmore St I Viaduct.	O/C (Geary Exp), V	Vebster St POC	(Geary Exp) &
04MTC001		Seismic Retroit				
PR019664						
11(019004	11	BVS0-HBRR	Obligation	309 395		
			Obligation	-398,385		
T	10/29/2003		Obligation	115,603	_	_
Total Obligated:		-282,781	Total:	-282,781	0	0
Total Encumbered:		319,419				
Total Expended:		319,419				
Date of Last Activity: 9I, FINAL VOUCHER F	AID	10/29/2003				
JI, FINAL VOUCHER P	AID	Can Francisco C	-t- (F024)			
CTDI NIV E024/022	`	San Francisco Coul	• •			
STPLNX-5934(023 04-069084)	Rail Replacement 2 Barrier Railing Repla				
PR019680		Darrier Mailing Mepia	IOCITICITE			
LU019000	1.1		Obligation	0.050		
	/ /	BRP0-HBRR	Obligation	-8,853		
	06/28/2004	BRP0-HBRR	Obligation	3,338		
Total Obligated:		-5,514	Total:	-5,514	0	0
Total Encumbered:		5,514				
Total Expended:		5,514				
Date of Last Activity:		12/28/2004				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date	Code	туре	10 0A	OA AIIIII	to OA
District 04	T	i 0	24)			
IPO: Metropolitan	-	ion Commission (608 San Francisco Coun	-			
STPLXZV-5934(04		IN THE CITY & COUN	• '	SCO ON MIRALON	MA POC (PORTO	I A DR) BR
04-927988	•	#34C-0039 & FILLMO			•	2. (2. ()
		SEISMIC SAFETY RE	,	,		
04MTC001, 04MT0 PR020173	0000					
	1 1	BMS0-Seismic	Obligation	-9,745		
	11/28/1997	BMS0-Seismic	Obligation	9,745		
	11	BRP0-HBRR	Obligation	-120,622		
	11/16/1999	BRP0-HBRR	Obligation	-76,375		
	11/28/1997	BRP0-HBRR	Obligation	-94,388		
	11/28/1999	BRP0-HBRR	Obligation	94,388		
	11	BVS0-HBRR	Obligation	-84,643		
	11/28/1997	BVS0-HBRR	Obligation	84,643		
Total Obligated:		-196,997	Total:	-196,997	0	0
Total Encumbered:		198,154				
Total Expended:		198,154				
Date of Last Activity:		198,154 08/09/2002				
•	PAID	08/09/2002	h. (5024)			
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04 04-071494 04MTC001			ary Blvd.,) - Br. #34C-0	0043 in San Franci	isco	
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04 04-071494	8)	San Francisco Coun Webster St. POC(Gea Seismic Retrofit (Cons	ary Blvd.,) - Br. #34C-0 struction)		isco	
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04 04-071494 04MTC001	8)	O8/09/2002 San Francisco Coun Webster St. POC(Gea Seismic Retrofit (Cons	ary Blvd.,) - Br. #34C-0 struction) Obligation	-252,045	isco	
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04 04-071494 04MTC001	8) / / 04/18/2000	San Francisco Coun Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR	ary Blvd.,) - Br. #34C-0 etruction) Obligation Obligation	-252,045 -70,554	isco	
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04 04-071494 04MTC001	8) / / 04/18/2000 / /	San Francisco Coun Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR	ary Blvd.,) - Br. #34C-0 struction) Obligation Obligation Obligation	-252,045 -70,554 -102,530	isco	
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04 04-071494 04MTC001	8) / / 04/18/2000 / / / /	San Francisco Coun Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR	ory Blvd.,) - Br. #34C-0 estruction) Obligation Obligation Obligation Obligation	-252,045 -70,554 -102,530 102,530	isco	
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04 04-071494 04MTC001	8) / / 04/18/2000 / / / / / /	San Francisco Coun Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR	obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-252,045 -70,554 -102,530 102,530 -102,530	isco	
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04 04-071494 04MTC001 PR020174	8) / / 04/18/2000 / / / /	San Francisco Coum Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR	Obligation	-252,045 -70,554 -102,530 102,530 -102,530 102,530		0
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04 04-071494 04MTC001 PR020174 Total Obligated:	8) / / 04/18/2000 / / / / / /	San Francisco Coum Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR	obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-252,045 -70,554 -102,530 102,530 -102,530	isco	0
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04 04-071494 04MTC001 PR020174	8) / / 04/18/2000 / / / / / /	San Francisco Coum Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR	Obligation	-252,045 -70,554 -102,530 102,530 -102,530 102,530		0
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04 04-071494 04MTC001 PR020174 Total Obligated: Total Encumbered:	8) / / 04/18/2000 / / / / / /	San Francisco Coun Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR 322,599 359,629	Obligation	-252,045 -70,554 -102,530 102,530 -102,530 102,530		0
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04 04-071494 04MTC001 PR020174 Total Obligated: Total Encumbered: Total Expended:	8) / / 04/18/2000 / / / / / / 04/28/2000	San Francisco Coun Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR 322,599 359,629	Obligation	-252,045 -70,554 -102,530 102,530 -102,530 102,530		0
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04-04-071494-04MTC001-07174-04-04-04-04-04-04-04-04-04-04-04-04-04	8) / / 04/18/2000 / / / / / / 04/28/2000	San Francisco Coun Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR 322,599 359,629	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-252,045 -70,554 -102,530 102,530 -102,530 102,530		0
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04-04-071494-04MTC001-071494-04MTC001-071494-04MTC001-0714-04MTC001-0714-04MTC001-0714-04MTC001-0714-0714-0714-0714-0714-0714-0714-0	8) / / 04/18/2000 / / / / / / 04/28/2000	San Francisco Coum Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR -322,599 359,629 359,629 01/17/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-252,045 -70,554 -102,530 102,530 -102,530 102,530		0
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04-04-071494-04MTC001-07174-04-04-04-04-04-04-04-04-04-04-04-04-04	8) / / 04/18/2000 / / / / / / 04/28/2000	San Francisco Coum Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR -322,599 359,629 359,629 01/17/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-252,045 -70,554 -102,530 102,530 -102,530 102,530 -322,599		0
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04-04-071494-04MTC001-071494-04MTC001-071494-04MTC001-0714-04MTC001-0714-04MTC001-0714-04MTC001-0714-0714-0714-0714-0714-0714-0714-0	8) / / 04/18/2000 / / / / 04/28/2000	San Francisco Coum Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR -322,599 359,629 359,629 01/17/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-252,045 -70,554 -102,530 102,530 -102,530 -322,599		0
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04-04-071494-04MTC001-071494-04MTC001-071494-04MTC001-0714-04MTC001-0714-04MTC001-0714-04MTC001-0714-0714-0714-0714-0714-0714-0714-0	8) / / 04/18/2000 / / / / 04/28/2000 PAID / / 03/30/2001	San Francisco Coun Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR -322,599 359,629 359,629 01/17/2001 San Francisco Coun	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-252,045 -70,554 -102,530 102,530 -102,530 -322,599 -493,317 45,751		0
Date of Last Activity: 9I, FINAL VOUCHER F STPLXZV-5934(04-04-071494-04MTC001-071494-04MTC001-071494-04MTC001-0714-04MTC001-0714-04MTC001-0714-04MTC001-0714-0714-0714-0714-0714-0714-0714-0	8) / / 04/18/2000 / / / / 04/28/2000	San Francisco Coum Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR -322,599 359,629 359,629 01/17/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-252,045 -70,554 -102,530 102,530 -102,530 -322,599		0

Total Obligated: 1-447,565 Total: 447,565 0 0 0 1 1 1 1 1 1 1	District/MPO/	T		Tuanaaatian	Federal Funds		Federal Funds
Total Expended: 505.553	EA/TIP ID				-	OA Amnt	•
Total Expended:	Total Obligated:		-447,565	Total:	-447,565	0	0
Date of Last Activity: 91, PMAIL VOUCHER PAID			505,553	. • • • • • • • • • • • • • • • • • • •			
Sin Francisco County (5934)	Total Expended:		505,553				
STPLZ-5934(055) BRYANT ST /34C0066, BROTHERHOOD WAY/34C0064 SEISMIC RETROFIT	Date of Last Activity:		06/28/2001				
STPLZ-5934(055) BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064 BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064 BROQ-5eismic Colligation -132,795 Colligation -132,795 Colligation -453,773 Colligation -453,	9I, FINAL VOUCHER I	PAID					
04-928177	OTDL 7 5004/055)		-				
March Marc				, BROTHERHOOD V	VAY/34C0064		
PR020337			SEISIVIIC RETRUFIT				
MSO-Seismic Obligation -132,795							
07/28/1998 BMG0-Seismic Obligation -453,773		1 1	BMS0-Seismic	Obligation	-132,795		
Deligation De		07/28/1998		-			
05/30/2001 BMG0-Seismic Obligation 39,594				-			
07/28/1998 QAW0-Seismic Obligation 453,773 Total Obligated: -616,108 Total: -616,108 0 0 Total Encumbered: 726,514 7							
Total Obligated:				-			
Total Obligated: -616,108 Total: -616,108 0 0 Total Encumbered: 726,514 726,514 726,514 Date of Last Activity: 05/30/2001 05/30/200				-			
Total Encumbered: 726,514 Total Expended: 726,514 Date of Last Activity: 05/30/2001 91, FINAL VOUCHER PAID San Francisco County (5934) STPLZ-5934(056) IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033, CLARENDON AV-928178 AVE/34C0069 SEISMIC RETROFIT 049760602 PR020338	Total Obligated:			· ·		0	0
Date of Last Activity: 91, FINAL VOUCHER PAID	•			rotal.	0.0,.00		
San Francisco County (5934) STPLZ-5934(056) IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033, CLARENDON 04-928178 AVE/34C0069 SEISMIC RETROFIT	Total Expended:		726,514				
San Francisco County (5934) STPLZ-5934(056) IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033, CLARENDON AVE/34C0069 SEISMIC RETROFIT	Date of Last Activity:		05/30/2001				
STPLZ-5934(056) N SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033, CLARENDON 04-928178 AVE/34C0069 SEISMIC RETROFIT	9I, FINAL VOUCHER I	PAID					
04-928178			_				
O49760602				OUNTY ON ARGEN	IY ST./34C0031, R	OMAIN ST./34C0	033, CLARENDON
049760602 PR020338 / / BMS0-Seismic Obligation -199,192 08/25/1998 BMS0-Seismic Obligation -135,927 01/14/1999 BMD0-Seismic Obligation -2,147 04/14/1999 BMS0-Seismic Obligation -8,900 05/11/1999 BMD0-Seismic Obligation 2,147 Total Obligated: -344,019 Total: -344,019 0 0 Total Encumbered: 415,280 Total Expended: 415,280 Date of Last Activity: 11/07/2001 91, FINAL VOUCHER PAID San Mateo County (5935) STPLZ-5935(005) 04-928230 04MTC001 PR020339 / / BMS0-Seismic Obligation -22,132 06/29/1998 BMS0-Seismic Obligation -55,255 10/09/1998 BMS0-Seismic Obligation -26,191	04-928178						
PR020338	040760602		SEISMIC RETROFIT				
MSU-Seismic Obligation -199,192							
08/25/1998 BMS0-Seismic Obligation -135,927	11020000	1 1	BMS0-Seismic	Obligation	-199 192		
Obligation							
O4/14/1999 BMS0-Seismic Obligation -8,900							
Total Obligated:				-			
Total Obligated: -344,019 Total: -344,019 0 0 Total Encumbered: 415,280 415,280 Date of Last Activity: 11/07/2001 5 STPLZ-5935(005) San Mateo County (5935) San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119 04-928230 SEISMIC RETROFIT 04MTC001 PR020339							
Total Encumbered: 415,280 Total Expended: 415,280 Date of Last Activity: 11/07/2001 9I, FINAL VOUCHER PAID San Mateo County (5935) STPLZ-5935(005) San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119 04-928230 SEISMIC RETROFIT 04MTC001 PR020339 / / BMS0-Seismic Obligation -22,132 06/29/1998 BMS0-Seismic Obligation -55,255 10/09/1998 BMS0-Seismic Obligation -26,191	Total Obligated:	00/11/1000				0	0
Total Expended: 415,280 Date of Last Activity: 11/07/2001 9I, FINAL VOUCHER PAID San Mateo County (5935) STPLZ-5935(005) San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119 04-928230 SEISMIC RETROFIT 04MTC001 PR020339 / / BMS0-Seismic Obligation -22,132 06/29/1998 BMS0-Seismic Obligation -55,255 10/09/1998 BMS0-Seismic Obligation -26,191	_		•	i otai:	-344,019	U	U
Date of Last Activity: 11/07/2001 9I, FINAL VOUCHER PAID San Mateo County (5935) STPLZ-5935(005) San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119 04-928230 SEISMIC RETROFIT 04MTC001 PR020339 / / BMS0-Seismic Obligation -22,132 06/29/1998 BMS0-Seismic Obligation -55,255 10/09/1998 BMS0-Seismic Obligation -26,191			•				
9I, FINAL VOUCHER PAID San Mateo County (5935) San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119 04-928230 SEISMIC RETROFIT 04MTC001 PR020339	-		•				
STPLZ-5935(005) San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119 04-928230 SEISMIC RETROFIT 04MTC001 PR020339 / / BMS0-Seismic Obligation -22,132 06/29/1998 BMS0-Seismic Obligation -55,255 10/09/1998 BMS0-Seismic Obligation -26,191	•						
04-928230 SEISMIC RETROFIT 04MTC001 PR020339 / / BMS0-Seismic Obligation -22,132 06/29/1998 BMS0-Seismic Obligation -55,255 10/09/1998 BMS0-Seismic Obligation -26,191			San Mateo County (59	35)			
/ / BMS0-Seismic Obligation -22,132 06/29/1998 BMS0-Seismic Obligation -55,255 10/09/1998 BMS0-Seismic Obligation -26,191	04-928230		•	cadero Creek (Wurr	Road) Bridge 35c-	0119	
06/29/1998 BMS0-Seismic Obligation -55,255 10/09/1998 BMS0-Seismic Obligation -26,191	PR020339						
10/09/1998 BMS0-Seismic Obligation -26,191		1 1	BMS0-Seismic	Obligation			
·		06/29/1998	BMS0-Seismic	Obligation	-55,255		
00/00/0000 PM00 0 12 21		10/09/1998	BMS0-Seismic	Obligation	-26,191		
02/09/2000 BMS0-Seismic Obligation 0		02/09/2000	BMS0-Seismic	Obligation	0		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-103,577	Total:	-103,577	0	0
Total Encumbered:		116,997	rotal.	,-		
Total Expended:		116,997				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER F	PAID					
STPLNV-5937(003 04-069164 049760601 PR019665	3)	Santa Clara County (Seismic Retrofit (37C- SEISMIC RETROFIT	=			
	08/28/1998	BMS0-Seismic	Obligation	-79,677		
	08/28/1998	BMS0-Seismic	Obligation	79,677		
	//	BVS0-HBRR	Obligation	79,677		
	1 1	BVS0-HBRR	Obligation	-79,677		
	02/16/1999	BVS0-HBRR	Obligation	-79,677		
Total Obligated:	02/10/1000	-79,677	•	-79,677	0	0
Total Encumbered: Total Expended:		115,000 115,000	Total:	-79,077	Ü	O
Date of Last Activity:		02/16/1999				
Date of Last Activity: 9I, FINAL VOUCHER F		Santa Clara County (=			
			=	MIDDLEFIELD RD	OC BRD. #37-′	123, (CENTRAL
9I, FINAL VOUCHER I STPLNV-5937(004 04-069174 049760601		Santa Clara County (ARQUES AVE OC BR EXPRESSWAY).	RD. #37C-196 & EAST	MIDDLEFIELD RD	OC BRD. #37-	123, (CENTRAL
9I, FINAL VOUCHER I STPLNV-5937(004 04-069174 049760601	·)	Santa Clara County (ARQUES AVE OC BR EXPRESSWAY). SEISMIC RETROFIT	RD. #37C-196 & EAST Obligation		OC BRD. #37-	123, (CENTRAL
9I, FINAL VOUCHER I STPLNV-5937(004 04-069174 049760601	·)	Santa Clara County (ARQUES AVE OC BR EXPRESSWAY). SEISMIC RETROFIT BVS0-HBRR	RD. #37C-196 & EAST	-372,711	OC BRD. #37-1	123, (CENTRAL
9I, FINAL VOUCHER I STPLNV-5937(004 04-069174 049760601	/ / 02/28/1998 10/27/1999	Santa Clara County (ARQUES AVE OC BR EXPRESSWAY). SEISMIC RETROFIT BVS0-HBRR BVS0-HBRR	RD. #37C-196 & EAST Obligation Obligation	-372,711 19,318	OC BRD. #37- ²	123, (CENTRAL
9I, FINAL VOUCHER I STPLNV-5937(004 04-069174 049760601 PR019666 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 02/28/1998 10/27/1999	Santa Clara County (ARQUES AVE OC BR EXPRESSWAY). SEISMIC RETROFIT BVS0-HBRR BVS0-HBRR BVS0-HBRR -323,930 392,907 392,907 10/27/1999	Obligation Obligation Obligation Obligation Total:	-372,711 19,318 29,462		
9I, FINAL VOUCHER I STPLNV-5937(004 04-069174 049760601 PR019666 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 02/28/1998 10/27/1999	Santa Clara County (ARQUES AVE OC BREXPRESSWAY). SEISMIC RETROFIT BVS0-HBRR BVS0-HBRR BVS0-HBRR -323,930 392,907 392,907	Obligation Obligation Obligation Obligation Total:	-372,711 19,318 29,462		
9I, FINAL VOUCHER F STPLNV-5937(004 04-069174 049760601 PR019666 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5937(006 04-066974	/ / 02/28/1998 10/27/1999	Santa Clara County (ARQUES AVE OC BR EXPRESSWAY). SEISMIC RETROFIT BVS0-HBRR BVS0-HBRR BVS0-HBRR -323,930 392,907 392,907 10/27/1999 Santa Clara County (Seismic Retrofit - Whi	Obligation Obligation Obligation Obligation Total:	-372,711 19,318 29,462		
9I, FINAL VOUCHER IN STPLNV-5937(004 04-069174 049760601 PR019666 Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IN STPLNZ-5937(006 04-066974	/ / 02/28/1998 10/27/1999 PAID	Santa Clara County (ARQUES AVE OC BREXPRESSWAY). SEISMIC RETROFIT BVS0-HBRR BVS0-HBRR BVS0-HBRR -323,930 392,907 392,907 10/27/1999 Santa Clara County (Seismic Retrofit - Whi Seismic Retrofit (State	Obligation Obligation Obligation Obligation Total:	-372,711 19,318 29,462 -323,930		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04					
IPO: Metropolitan Trans	sportation Commission	(6084)			
•	Santa Clara Cou	nty (5937)			
STPLNZ-5937(016)	Seismic Retrofit 3				
04-068264	Seismic Retrofit (State mandated)			
PR019718					
1 1	BMS0-Seismic	3	-8,812		
1 1	BMS0-Seismic	3	-345,307		
1 1	BMS0-Seismic	Obligation	8,812		
Total Obligated:	-345,307	Total:	-345,307	0	0
Total Encumbered:	390,046				
Total Expended:	390,046				
Date of Last Activity:	08/03/1995				
9I, FINAL VOUCHER PAID		. (505)			
STPLNZ-5937(019) 04-070374		ounty on Lawrence Expresorate OH) & 37C-154 R/L (S		37 & 338 (El Ca	mino Real),
04VAR001					
PR019719					
1 1	BMS0-Seismic	Obligation	1,281,738		
1 1	BMS0-Seismic	Obligation	-1,430,645		
11	BMS0-Seismic	Obligation	-1,281,738		
Total Obligated:	-1,430,645	Total:	-1,430,645	0	0
Total Encumbered:	1,616,000				
Total Expended:	1,616,000				
Date of Last Activity:	09/10/1997				
9I, FINAL VOUCHER PAID					
0771117 -007(000)	Santa Clara Cou	• ,			
STPLNZ-5937(020) 04-070534 PR019720	Wichester - Seisr Seismic Retrofit (
1.1	BMS0-Seismic	Obligation	-309,854		
11	BMS0-Seismic	-	-2,744,430		
02/16	6/1999 BMS0-Seismic		621,185		
02/28	3/1999 BMS0-Seismic	Obligation	-309,854		
11	BMS0-Seismic	-	309,854		
Total Obligated:	-2,433,098	Total:	-2,433,098	0	0
Total Encumbered:	2,748,332	i Otal.	_,,	Ü	J
Total Expended:	2,748,332				
Date of Last Activity:	02/28/1999				
9I, FINAL VOUCHER PAID					
STPLNZ-5937(021) 04-070734	Santa Clara Cou In Santa Clara Co Seismic Retrofit	nty (5937) ountyMontague Expresswa	ay @ Guadalupe Riv	ver - Br. No. 37C	-0074R/L
PR019721					
//	BMS0-Seismic	Obligation	-31,592		
11	BMS0-Seismic		-34,804		
1 1	DIVIOU-OCIGITIIO	Obligation	0 -1 ,00 -1		
Nietes Allassastissassalisa	es are a liability against b	alances			
Note: All negative value	o are a nability against b	alalices.			

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
PO: Metropolitan 1	ransportat	tion Commission (608	•			
OTDI N. 7. 5007/00/1		Santa Clara County (•	00 11 0	5 N 070	00745#
STPLNZ-5937(021)		In Santa Clara County	Montague Expresswa	iy @ Guadalupe Ri	ver - Br. No. 37C	-0074R/L
PR019721		Seismic Retrofit				
PR019721	1 1	BMS0-Seismic	Obligation	24 502		
Tatal Oldranda	1 1		Obligation	31,592	0	•
Total Obligated: Total Encumbered:		-34,804 42,855	Total:	-34,804	0	0
Total Expended:		42,855				
Date of Last Activity:		04/03/1996				
9I, FINAL VOUCHER P	AID	0 17007 1000				
		Santa Clara County (5937)			
STPLNZ-5937(022)		In Santa Clara County		sway @ Coyote Cr	eek - Br. No. 370	-0075R/L
04-070744		Seismic Retrofit		,		
04MTC001						
PR019722						
	1 1	BMS0-Seismic	Obligation	257,659		
	1 1	BMS0-Seismic	Obligation	-324,056		
	01/31/1998	BMS0-Seismic	Obligation	-661		
	08/11/1998	BMS0-Seismic	Obligation	-257,267		
	1 1	BMS0-Seismic	Obligation	-257,659		
	08/28/1998	BMS0-Seismic	Obligation	257,659		
Total Obligated:		-324,325	Total:	-324,325	0	0
Total Encumbered:		386,799		·		
Total Expended:		386,799				
Date of Last Activity:		08/28/1998				
9I, FINAL VOUCHER P	AID					
0751117		Santa Clara County (•	.		
STPLNZ-5937(023)		In Santa Clara County Seismic Retrofit	on Montague Expres	sway @ Lafayette	Street - Br. No. 3	7C-0201
04-070754 PR019723		Seismic Retrollt				
FR019123	11	BMS0-Seismic	Obligation	26,559		
	1 1	BMS0-Seismic	Obligation	-159,354		
	1 1	BMS0-Seismic				
		BMS0-Seismic	Obligation	-26,559		
	02/09/2000		Obligation	4,915	0	•
Total Obligated: Total Encumbered:		-154,439 194,448	Total:	-154,439	0	0
Total Expended:		194,448				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER P	AID					
		Santa Clara County (5937)			
STPLNZ-5937(024)		San Jose OH (Curtner		0036.		
04-071194		SEISMIC RETROFIT	•			
04MTC001						
04MTC001 PR019724						
	1 1	BMS0-Seismic	Obligation	116,208		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608	34)			
STPLNZ-5937(024	-	Santa Clara County (San Jose OH (Curtne	(5937)	036.		
04MTC001	•	SEISMIC RETROFIT	,			
PR019724						
111010124	1 1	BMS0-Seismic	Obligation	-116,208		
Total Obligated:		-360,550	Total:	-360,550	0	0
Total Encumbered:		407,263	i Olai.	000,000	O .	O .
Total Expended:		407,263				
Date of Last Activity:		10/30/1996				
9I, FINAL VOUCHER I						
		Santa Clara County	(5937)			
STPLX-5937(025)		BARRIER RAILSAN	MARTIN AVE/LLAGA	S CR, #37C-169		
04-071394		BRIDGE RAIL REPLA	CEMENT			
04MTC000						
PR020108						
	1 1	BRP0-HBRR	Obligation	-180,017		
Total Obligated:		-180,017	Total:	-180,017	0	0
Total Encumbered:		180,017				
Total Expended:		180,017				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
BRLS-5937(026) 04-071404 04II-3-479, 04VAR PR020109	991007	Santa Clara County (BARRIER RAILALUI Bridge Rail Replacem	M ROCK AVE/MIGUE	LITA CR, #37C-511		
	1 1	BRP0-HBRR	Obligation	-8,675		
	10/28/1999	BRP0-HBRR	Obligation	8,675		
	11/02/1999	Q100-HBRR				
	, 0=, .000	Q 100-11DIXIX	Obligation	-142,400		
	12/14/2001		•	•		
		Q100-HBRR	Obligation	-183,200		
	12/14/2001	Q100-HBRR Q100-HBRR	Obligation Obligation	-183,200 -46,800	13,569	New'
Total Obligated:	12/14/2001 12/18/2002 02/08/2005	Q100-HBRR Q100-HBRR Q100-HBRR	Obligation Obligation Obligation	-183,200 -46,800 13,569	13,569 13,569	
Total Obligated: Total Encumbered:	12/14/2001 12/18/2002 02/08/2005	Q100-HBRR Q100-HBRR Q100-HBRR -358,830	Obligation Obligation	-183,200 -46,800	13,569 13,569	New '
Total Encumbered:	12/14/2001 12/18/2002 02/08/2005	Q100-HBRR Q100-HBRR Q100-HBRR -358,830 358,830	Obligation Obligation Obligation	-183,200 -46,800 13,569	•	
Total Encumbered: Total Expended:	12/14/2001 12/18/2002 02/08/2005	Q100-HBRR Q100-HBRR Q100-HBRR -358,830	Obligation Obligation Obligation	-183,200 -46,800 13,569	•	
Total Encumbered:	12/14/2001 12/18/2002 02/08/2005	Q100-HBRR Q100-HBRR Q100-HBRR -358,830 358,830 358,830	Obligation Obligation Obligation	-183,200 -46,800 13,569	•	
Total Encumbered: Total Expended: Date of Last Activity:	12/14/2001 12/18/2002 02/08/2005	Q100-HBRR Q100-HBRR Q100-HBRR -358,830 358,830 358,830 02/08/2005	Obligation Obligation Obligation Total:	-183,200 -46,800 13,569	•	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5937(027) 04-071444 0499/00SEIS	12/14/2001 12/18/2002 02/08/2005	Q100-HBRR Q100-HBRR Q100-HBRR -358,830 358,830 358,830 02/08/2005	Obligation Obligation Obligation Total:	-183,200 -46,800 13,569 -358,830	13,569	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5937(027) 04-071444	12/14/2001 12/18/2002 02/08/2005	Q100-HBRR Q100-HBRR Q100-HBRR -358,830 358,830 358,830 02/08/2005 Santa Clara County In Santa Clara County Seismic Retrofit	Obligation Obligation Obligation Total: (5937) 7 - Alma Bridge Rd. @	-183,200 -46,800 13,569 -358,830 Lexington Reservo	13,569	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5937(027) 04-071444 0499/00SEIS	12/14/2001 12/18/2002 02/08/2005 PAID	Q100-HBRR Q100-HBRR Q100-HBRR -358,830 358,830 358,830 02/08/2005 Santa Clara County (In Santa Clara County Seismic Retrofit	Obligation Obligation Obligation Total: (5937) - Alma Bridge Rd. @ Obligation	-183,200 -46,800 13,569 -358,830 Lexington Reservo	13,569	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5937(027) 04-071444 0499/00SEIS	12/14/2001 12/18/2002 02/08/2005	Q100-HBRR Q100-HBRR Q100-HBRR -358,830 358,830 358,830 02/08/2005 Santa Clara County (In Santa Clara County Seismic Retrofit BMS0-Seismic BME0-Seismic	Obligation Obligation Obligation Total: (5937) 7 - Alma Bridge Rd. @	-183,200 -46,800 13,569 -358,830 Lexington Reservo	13,569	

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istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
IPO: Metropolitan	Transportat	tion Commission (608	-			
OTD! 7 5007(007)		Santa Clara County	•	5	· D N 070044	·-
STPLZ-5937(027)		In Santa Clara County	r - Alma Bridge Rd. @	Lexington Reserve	oir, Br. No. 37C010	07.
0499/00SEIS		Seismic Retrofit				
PR020341						
FR020341	09/05/2000	BME0-Seismic	Obligation	-2,102		
Tatal Obligated		-448,452	Obligation	•	0	0
Total Obligated: Total Encumbered:		-446,452 584,420	Total:	-448,452	0	0
Total Expended:		584,420				
Date of Last Activity:		12/05/2000				
9I, FINAL VOUCHER		,				
.,		Santa Clara County	(5937)			
STPLZ-5937(037)		IN SANTA CLARA CO	= -	CLARA OVERHEA	AD (SAN TOMAS E	EXPRESSWAY)
04-928017		BRIDGE # 37C-0197			•	,
		SEIZMIC RETROFIT				
04MTC001						
PR020344						
	1 1	BMS0-Seismic	Obligation	-386,282		
	12/28/1998	BMS0-Seismic	Obligation	-31,978		
	03/24/2000	BMS0-Seismic	Obligation	5,510		
Total Obligated:		-412,749	Total:	-412,749	0	0
Total Encumbered:		466,227	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		466,227				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER	PAID					
		Santa Clara County	= -			
STPLZ-5937(039)		ALMA ST UTILITY OC	C (PAGE MILL EXPW)	Y) BR. #37C-0180	IN PALO ALTO.	
04-928180		SEISMIC RETROFIT				
04SEIS99/00 PR020345						
PR020345	1 1	DMC0 Colomia	Obligation	66 207		
		BMS0-Seismic	Obligation	-66,397		
	05/05/1999	BMD0-Seismic	Obligation	-482,108		
	08/12/1999	BMD0-Seismic	Obligation	28,890		
	05/30/2001	BMS0-Seismic	Obligation	1,234		
	05/30/2001	BMD0-Seismic	Obligation	51,560		
Total Obligated:		-466,819	Total:	-466,819	0	0
Total Encumbered:		590,689				
Total Expended:		590,689				
Date of Land And the		05/30/2001				
Date of Last Activity:	וואט					
Date of Last Activity: 9I, FINAL VOUCHER	AID	a 4 c : =	/ = 0 0 = \			
9I, FINAL VOUCHER		Santa Clara County		COLINITY OF CANIT		CD IN EVIJIDIT
9I, FINAL VOUCHER BR-NBISL-5937(0		APPROXIMATELY 18	5 BRIDGES IN THE C		A CLARA AS LIST	TED IN EXHIBIT
9I, FINAL VOUCHER		APPROXIMATELY 18 AND ANY NEW BRID	5 BRIDGES IN THE C)		TED IN EXHIBIT
9I, FINAL VOUCHER BR-NBISL-5937(0-04-928293		APPROXIMATELY 18	5 BRIDGES IN THE C)		red in exhibit
9I, FINAL VOUCHER BR-NBISL-5937(0		APPROXIMATELY 18 AND ANY NEW BRID	5 BRIDGES IN THE C)		FED IN EXHIBIT

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		48,125	i Otai.	11,000	· ·	· ·
Total Expended:		48,125				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER F	PAID					
BRLO-5937(041) 04-928350		Santa Clara County Llagas Creek Bridge Bridge Replacement	# 37C-0167 @ Edmun	dson Ave		
04MTCII-721 PR000459						
111000100	11/30/1997	1170-HBRR	Obligation	57,945		
	12/25/1997		Obligation	-907,200		
	03/24/2000		Obligation	40,291		
Total Obligated: Total Encumbered:	03/24/2000	-808,963 808,964	Total:	-808,963	0	0
Total Expended:		808,964				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER F	PAID					
·		Santa Clara County	(5937)			
STPLX-5937(043) 04-928452 049760601		BR#. 37C-0215 MON	NTEREY RD. @ LLAGA PLACEMENT PROJECT			
PR020110						
	1 1	BRP0-HBRR	Obligation	-27,355		
	03/16/2000		Obligation	-253,614		
	03/13/2002		Obligation	0		
	03/13/2002		Obligation	19,156		
Total Obligated:	03/13/2002	-261,812	_	-261,812	0	0
Total Encumbered:		261,813	Total:	-201,012	U	U
Total Expended:		261,813				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER F	PAID					
<u> </u>		Santa Clara County	(5937)			
STPLX-5937(044)		_	IER LAKE RD. @ FUR	LONG CREEK		
04-928453 049760601			PLACEMENT PROJECT			
PR020111						
	1 1	BRP0-HBRR	Obligation	-25,231		
	02/29/2000	BRL0-HBRR	Obligation	-91,864		
	12/09/2003	BRL0-HBRR	Obligation	17,283		
Total Obligated:		-99,811	Total:	-99,811	0	0
Total Encumbered:		99,811				
Total Expended:		99,811				
Date of Last Activity:		12/09/2003				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608	4)			
STPLX-5937(045) 04-928454 049760601 PR020112		Santa Clara County (9 BR# 37C-0097 MC KE BARRIER RAIL REPLA	AN RD. @ ARROYO	CALERO CREEK		
111020112	1 1	BRP0-HBRR	Obligation	-27,090		
	03/08/2000	BRL0-HBRR	Obligation	-113,477		
	03/14/2002	BRL0-HBRR	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-140,566 140,567 140,567 03/14/2002	Total:	-140,566	0	0
oi, i iivae voodiiek i	AID	Santa Clara County (5937)			
BENSTPL-5937(04 04-928529	18)	UVAS RD @ UVAS CF #37C-0174. SCOUR & SLOPE PRO	REEK, BRD. #37C-00		RD. @ BRIGGS (CREEK,BRD.
049760601 PR000143						
	12/31/1997	BEN0-HBRR	Obligation	-26,559		
	02/28/1998	BEN0-HBRR	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 Tota	total federal funds on Il obligated amounts re	this project from the eflect other federal p	is program and M programs.	PO/RTPA are ZER(
Date of Last Activity: 1B, CANCELLED - PR	O IECT BEVI	02/28/1998				
1B, CANCELLED - PR	OJECI KEVI	Santa Clara County (E027\			
BRNBISL-5937(05 04-928737 0498/99HBRR PR054621	5)	Santa Clara County (Santa Clara County-Ap Engin., Investig. & insp	oproximately 185 brid	ges and any new b	oridges	
	03/24/2004	BMU0-BR-Inspect	Obligation	-81,890		
	12/22/1998	Q120-HBRR	Obligation	-41,520		
	02/28/1999	Q120-HBRR	Obligation	-11,680		
	01/28/1999	Q120-HBRR	Obligation	-11,680		
	02/04/1999	Q120-HBRR	Obligation	11,680		
	03/24/1999	Q120-HBRR	Obligation	-40,000		
	03/28/2004	Q120-HBRR	Obligation	93,200		
Total Obligated:		-81,890	Total:	-81,890	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan	Transportat	tion Commission (6084)			
		Santa Clara County (5	937)			
BRNBISL-5937(07	(2)	185 Bridges and any ne	w bridges throughou	ut Santa Clara Cou	ınty.	
04-923574		Bridge Inspection/Inves	tigation			
04VAR991007						
PR064175						
	12/01/2000	BMU0-BR-Inspect	Obligation	-126,400		
	11/08/2003	BMU0-BR-Inspect	Obligation	16,499		
Total Obligated:		-109,900	Total:	-109,900	0	0
Total Encumbered:		137,376				
Total Expended:		137,376				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER	PAID					
		San Francisco Interna	tional Airport (609	7)		
BRNBISL-6097(00	5)	San Francisco Internation	onal Airport-Various	locations		
04-928788		Bridge Inspection & Ma	nagement			
0498/99HBRR						
PR054622						
	07/12/2001	BMU0-BR-Inspect	Obligation	-6,400		
	12/28/1998	Q120-HBRR	Obligation	-6,400		
	07/28/2001	Q120-HBRR	Obligation	6,400		
Total Obligated:		-6,400	Total:	-6,400	0	0
Total Encumbered:		8,000	rotal.	.,		
Total Expended:		8,000				
Date of Last Activity:		03/19/2004				
9I, FINAL VOUCHER	PAID					
		Contra Costa County ((5928)			
BRM-A066(002)		,	,			
PR000728						
	12/25/1997	1180-HBRR	Obligation	-511,727		
Total Obligated:		-511,727	Total:	-511,727	0	0
Total Encumbered:		511,727	rotai.	011,121	ŭ	ŭ
Total Expended:		511,727				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Contra Costa County ((5928)			
BRRS-A066(002)		ON AVON BRIDGE NO		ERFRONT ROAD	AND PACHECO	SLOUGH. See
		BHLS-5928(011) for CC				
		PE only.				
PR001194		•				
·	1 1	1180-HBRR	Obligation	-48,945		
	01/28/2001	1180-HBRR	Obligation	3,131		
	01/28/2001	1180-HBRR	Obligation	-465,913		
	01/28/2001	1180-HBRR	Obligation	511,727		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		45,814	The total federal funds on t			
Total Expended:		45,814	Total obligated amounts re			
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER I						
.,		Martinez (5024)				
BRM-A067(001)			idge at Alhambra Cr			
Bi (W 7 (00 i)		Bridge replacem	•			
PR000729		Bridge replacem	ioni.			
11000125	12/25/1997	1180-HBRR	Obligation	202 165		
			Obligation	-283,165		
	12/25/1997	1140-HBRR	Obligation	-201,441		
Total Obligated:		-484,606	Total:	-484,606	0	0
Total Encumbered:		484,607				
Total Expended:		484,607				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER I	PAID					
		Hayward (5050))			
BRM-A125(001)		Industrial Parkw	ay Bridge 33C-114			
		Bridge replacem	nent.			
PR000730						
	12/25/1997	1180-HBRR	Obligation	-920,477		
Total Obligated:		-920,477	-	-920,477	0	0
Total Encumbered:		920,478	Total:	-920,477	U	U
Total Expended:		920,478				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/23/1991				
91, FINAL VOUCHER I	AID	/				
DDM 4547(000)		Livermore (505				
BRM-A517(002)		Arroyo Rd Bridg				
DD000704		Bridge replacem	ient.			
PR000731						
	12/25/1997	1180-HBRR	Obligation	-737,632		
Total Obligated:		-737,632	Total:	-737,632	0	0
Total Encumbered:		737,632				
Total Expended:		737,632				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Alameda Count	ty (5933)			
BRRS-A520(001)			• • •			
PR001195						
	12/25/1997	1180-HBRR	Obligation	-309,734		
Tatal Objects 1	1212011331		-		^	•
Total Obligated:		-309,734	Total:	-309,734	0	0
Total Encumbered:		309,735				
Total Expended:		309,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat		•			
		Contra Costa Coun				
RS-BRRS-A531(00 ⁻	1)	Vasco Road @ UPR	RR Xing			
 DD040700						
PR012709		0750	OLF: Fr			40.000
	1 1	0750-	Obligation			-10,068
	11	0750-	Obligation			0
•	12/25/1997	1180-HBRR	Obligation	-148,493		
Total Obligated:		-158,561	Total:	-148,493	0	-10,068
Total Encumbered:		198,996				
Total Expended:		10,373				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Alameda County (5	933)			
RS-BRRS-A531(002	2)					
PR012710						
	1 1	0750-	Obligation			-15,199
	1 1	1180-HBRR	Obligation	-168,999		
Total Obligated:		-184,199	Total:	-168,999	0	-15,199
Total Encumbered:		232,110				
Total Expended:		0				
Date of Last Activity:		08/31/1989				
9I, FINAL VOUCHER PA	AID					
		Contra Costa Coun	ty (5928)			
BRRS-A531(005)						
PR001196						
•	12/25/1997	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Pittsburg (5127)				
BRM-A636(001)			St U.C.,Br #28C-045			
		Bridge 28C-045 Brid	lge Replacement			
PR000732						
•	12/25/1997	1180-HBRR	Obligation	-978,313		
Total Obligated:		-978,313	Total:	-978,313	0	0
Total Encumbered:		978,313				
Total Expended:		978,313				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					

istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
IPO: Metropolitan Tra	-	ion Commission (60 Pinole (5126)	084)			
BRM-A738(001) 04-070774		, ,				
04070771L						
PR000733						
	2/25/1997	1180-HBRR	Obligation	-134,400		
Total Obligated:		-134,400	Total:	-134,400	0	0
Total Encumbered:		134,400				
Total Expended:		134,400				
Date of Last Activity:	D	03/11/2002				
9I, FINAL VOUCHER PAI		Con Doble (5202)				
BRM-A751(001)		San Pablo (5303)	blo on Wildcat Creek a	t Dumrill - Bridge Ne	o 28C 324	
04-929439		BRIDGE REPLACEN		it Rullillii - Blidge Ni	0. 200-324	
PR000734		BRIDGE REI LACER	/ILIN I			
	2/25/1997	1180-HBRR	Obligation	-60,000		
	.123/133/	-60,000	_		0	0
Total Obligated: Total Encumbered:		-60,000 82,525	Total:	-60,000	0	0
Total Expended:		82,525				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
		Martinez (5024)				
BRM-A848(001)		Susana St at Arroyo	Del Hambro			
		Bridge replacement.				
PR000736		- '				
12	2/25/1997	1180-HBRR	Obligation	-194,731		
Total Obligated:		-194,731	Total:	-194,731	0	0
Total Encumbered:		194,732	rotal.	, -		
Total Expended:		181,132				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
		Concord (5135)				
BRM-A900(001)						
PR000737						
12	2/25/1997	1180-HBRR	Obligation	-282,666		
Total Obligated:		-282,666	Total:	-282,666	0	0
Total Encumbered:		282,667				
Total Expended:		282,667				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI						
		Lafayette (5404)				
BRM-A908(001)						
PR000738						
,	1	1180-HBRR	Obligation	-258,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-258,400	Total:	-258,400	0	0
Total Encumbered:		323,000	i otai.	200, 100	· ·	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Saratoga (5332)				
BRM-C014(014)		ourutogu (ocoz)				
PR000739						
	12/25/1997	1180-HBRR	Obligation	-29,053		
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,054	i Otal.	20,000	Ü	Ü
Total Expended:		29,054				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1007				
SI, I IIVAL VOCCILICI	AID	Saratoga (5332)				
BRM-C014(015)		Jaratoga (JJJZ)				
PR000740						
	12/25/1997	1180-HBRR	Obligation	-29,053		
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,054	TOlai.	-23,033	O	0
Total Expended:		29,054				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1007				
0,, 1, 110, 12, 1, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	7.1.5	Santa Clara County	(5937)			
BRM-C015(001)			Br 35C-57 at Junipero	Serra		
		Replace bridge & ap	•	Octiv		
PR000741		replace bridge a ap	prodorico.			
111000711	12/25/1997	1180-HBRR	Obligation	-2,036,698		
Total Obligated:	12/20/1007	-2,036,698	_	-2,036,698	0	0
Total Obligated:			Total:	-2,030,090	0	0
Total Encumbered:		2,036,699				
Total Expended:		2,036,699 12/25/1997				
Date of Last Activity:	NA ID	12/25/1997				
9I, FINAL VOUCHER F	AID					
DDDQ (110/001)		Marin County (5927)			
BRRS-C112(001) PR001197						
PKUU 1 197	10/05/1007	1140 UDDD	Obligation	204.042		
- .	12/25/1997		Obligation	-294,013	_	_
Total Obligated:		-294,013	Total:	-294,013	0	0
Total Encumbered:		371,664				
Total Expended:		371,664				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
BRRS-C117(001)		Santa Clara County Dunne Ave Br. at An	(5937) derson Res.(Cochran	Bridge)		
		Bridge replacement.				
PR001198						
	11	0750-	Obligation			-619,074
	12/25/1997	1180-HBRR	Obligation	-2,508,496		
			-	•		
Note: All pagetine	values ere	a liability against bala	ncoc			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,127,570	Total:	-2,508,496	0	-619,074
Total Encumbered:		3,226,280				
Total Expended:		3,226,280				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
BRM-C269(001)		San Jose (5005) Malone Rd Bridge Malone Rd Br. 37C-	262 Guadalupe River R	enlace bridg		
PR000743		Maiorio 1 ta Bi. of o	202 04444140111	opiaco briag		
	12/25/1997	1180-HBRR	Obligation	-439,200		
	12/23/133/	-439,200	_		0	0
Total Obligated: Total Encumbered:		-439,200 439,200	Total:	-439,200	0	0
		439,200				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ND	12/25/1997				
JI, FINAL VOUCHER PA	AID	D. I I O'	0 \			
BRM-D001(002)		Redwood City (502 Veterans Ave. Bridg Replace bridge	•			
PR000748						
1	12/25/1997	1180-HBRR	Obligation	-1,033,423		
Total Obligated:		-1,033,423	Total:	-1,033,423	0	0
Total Encumbered:		1,033,424	i otal.	, ,		
Total Expended:		1,033,424				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
BRM-D366(001) PR000750		Redwood City (502 Main Street Bridger Bridge Replacemen	35C-033 at Redwood C	reek		
	12/25/4007	1180-HBRR	Obligation	762.004		
	12/25/1997		Obligation	-762,994		
Total Obligated:		-762,994 -762,005	Total:	-762,994	0	0
Total Encumbered:		762,995				
Total Expended:		762,995				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
DDM D 444(000)		San Mateo (5102)	- 4415 11114501 57 67	WITEDOEOTI		
BRM-D444(002)			E AND HUMBOLDT STI		N	
04-929921		Br. No. 35C-0092 R	eplace bridge. PE ONL	.Υ		
04MTC000						
PR000751		4440 11555	O. II	0== 1=0		
	1 1	1140-HBRR	Obligation	-257,152		
Total Obligated:		-257,152	Total:	-257,152	0	0
Total Encumbered:		257,152				
Total Expended:		257,152				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	•	•			
		South San Francisc	• •			
BRM-D531(002)		Linden Ave.Br. No. 3				
		Bridge rehabilitation.				
PR000752			2			
	12/25/1997	1180-HBRR	Obligation	-172,795		
Total Obligated:		-172,795	Total:	-172,795	0	0
Total Encumbered:		172,795				
Total Expended:		172,795				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID	<u> </u>				
DDM E000(004)		Golden Gate Bridge	e, Highway And Trans _l	portation Distri (60	03)	
BRM-E006(001) PR000753						
•	12/25/1997	1180-HBRR	Obligation	-368,503		
Total Obligated:		-368,503	Total:	-368,503	0	0
Total Encumbered:		368,504				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Marin County (5927)			
BRRS-E011(001)						
PR001199						
	1 1	1180-HBRR	Obligation	-647,200		
Total Obligated:		-647,200	Total:	-647,200	0	0
Total Encumbered:		867,432				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Benicia (5003)				
BRM-E021(001)						
PR000754						
•	12/25/1997	1180-HBRR	Obligation	-320,186		
Total Obligated:		-320,186	Total:	-320,186	0	0
Total Encumbered:		320,186				
Total Expended:		320,186				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Santa Rosa (5028)				
BRM-E119(001)		A Street Bridge at Sa	anta Rosa Cr.			
		Bridge replacement.				
PR000755						
	12/25/1997	1180-HBRR	Obligation	-360,931		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-360,931	Total:	-360,931	0	0
Total Encumbered:		360,932	i otai.	000,001	ŭ	ŭ
Total Expended:		360,932				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
,		San Anselmo (5159))			
BRM-E484(001)		•	py Hollow Cr. Bridge 27	7C-081		
PR000759		ooner anago er app.				
	12/25/1997	1180-HBRR	Obligation	-293,171		
	12/20/1007	-293,171	_	-293,171	0	0
Total Obligated: Total Encumbered:		293,171	Total:	-293,171	U	U
		293,171				
Total Expended: Date of Last Activity:		12/25/1997				
•	AID	12/23/1997				
9I, FINAL VOUCHER P	AID	0-1 0 : (/55)	20)			
BRM-J127(002) PR000786		Solano County (592	23)			
	12/25/1997	1180-HBRR	Obligation	-408,074		
	12/20/1007	-408,074	_	-408,074	0	0
Total Obligated: Total Encumbered:		408,075	Total:	-400,074	0	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/23/1997				
9I, FINAL VOUCHER P	AID	-				
BRM-J127(003) PR000787		Fairfield (5132)				
	12/25/1997	1140-HBRR	Obligation	-16,943		
	12/25/1997	1180-HBRR	Obligation	-350,817		
Total Obligated:		-367,760	· ·	-367,760	0	0
Total Encumbered:		367,760	Total:	-307,700	U	U
Total Expended:		47,760				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P) AID	12/23/1997				
31, I INAL VOUCILIN P	AID	F				
CRP-L089(467)		Fremont (5322) VARIOUS LOCATIO				
DD00000		"Niles Blvd OH (Br. 3	33C-0128), Pickering Av	enue UP		
PR002362			-			
	1 1	1130-Seismic	Obligation	-99,008		
	01/22/2002	1130-Seismic	Obligation	37,001		
Total Obligated:		-62,006	Total:	-62,006	0	0
Total Encumbered:		72,210				
Total Expended:		72,210				
Date of Last Activity:		01/22/2002				
9I, FINAL VOUCHER P	PAID					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
IPO: Metropolitan Tra	nsportat	ion Commission	(6084)			
		Emeryville (5106	•			
CRP-L089(561)			ET OH; BRIDGE NO. 33C-0	183.		
		Seismic Retrofit (State mandated)			
PR002366						
1	/	1130-Seismic	Obligation	-277,867		
Total Obligated:		-277,867	Total:	-277,867	0	0
Total Encumbered:		323,590				
Total Expended:		323,590				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID)					
		Foster City (540				
CRP-L089(607)		VARIOUS BRIDG	GES - NO'S 35C0062(L&R)	; 35C0069; 35C00)70(L&R) & 35C00)71(L&R)
04-066474						
PR002372						
1	/	1130-Seismic	Obligation	-83,898		
Total Obligated:		-83,898	Total:	-83,898	0	0
Total Encumbered:		97,705				
Total Expended:		97,705				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID)					
		Mountain View (5124)			
CRP-L089(611)		ON ALMA ST BR	RIDGE NO. 37C-0120# & O	N SAN ANTONIO	RD BRIDGE NO.	37C-0120%
CRP-L089(611) 04-066494		ON ALMA ST BR	RIDGE NO. 37C-0120# & O	N SAN ANTONIO	RD BRIDGE NO.	37C-0120%
		ON ALMA ST BR	RIDGE NO. 37C-0120# & O	N SAN ANTONIO	RD BRIDGE NO.	37C-0120%
04-066494		ON ALMA ST BR		N SAN ANTONIO -78,577	RD BRIDGE NO.	37C-0120%
04-066494 PR002374		1130-Seismic	Obligation	-78,577		
04-066494 PR002374 / Total Obligated:		1130-Seismic -78,577			RD BRIDGE NO.	37C-0120% 0
04-066494 PR002374 / Total Obligated: Total Encumbered:		1130-Seismic -78,577 91,507	Obligation	-78,577		
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended:		1130-Seismic -78,577	Obligation	-78,577		
04-066494 PR002374 / Total Obligated: Total Encumbered:	I	1130-Seismic -78,577 91,507 91,507	Obligation	-78,577		
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:)	1130-Seismic -78,577 91,507 91,507 09/30/1997	Obligation Total:	-78,577		
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR)	1130-Seismic -78,577 91,507 91,507	Obligation Total:	-78,577		
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL CRP-L089(612))	1130-Seismic -78,577 91,507 91,507 09/30/1997	Obligation Total:	-78,577		
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CRP-L089(612) PR002375)	1130-Seismic -78,577 91,507 91,507 09/30/1997 Los Altos (5309)	Obligation Total:	-78,577 -78,577		
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL CRP-L089(612) PR002375 /	/ /	1130-Seismic -78,577 91,507 91,507 09/30/1997 Los Altos (5309)	Obligation Total:	-78,577 -78,577 -82,967		
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL CRP-L089(612) PR002375 / /	/ /	1130-Seismic -78,577 91,507 91,507 09/30/1997 Los Altos (5309) 1130-Seismic 1130-Seismic	Obligation Total: Obligation Obligation Obligation	-78,577 -78,577 -82,967 82,967	0	0
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL CRP-L089(612) PR002375 / Total Obligated:	/ /	1130-Seismic -78,577 91,507 91,507 09/30/1997 Los Altos (5309) 1130-Seismic 1130-Seismic	Obligation Total: Obligation Obligation Obligation Total:	-78,577 -78,577 -82,967 82,967 0	0	0
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CRP-L089(612) PR002375 / Total Obligated: Total Encumbered:	/ /	1130-Seismic -78,577 91,507 91,507 09/30/1997 Los Altos (5309) 1130-Seismic 1130-Seismic 0	Obligation Total: Obligation Obligation Total: The total federal funds on	-78,577 -78,577 -82,967 82,967 0 this project from th	0 is program and MF	0
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL CRP-L089(612) PR002375 / Total Obligated: Total Encumbered: Total Expended:	/ /	1130-Seismic -78,577 91,507 91,507 09/30/1997 Los Altos (5309) 1130-Seismic 1130-Seismic 0 0	Obligation Total: Obligation Obligation Obligation Total:	-78,577 -78,577 -82,967 82,967 0 this project from th	0 is program and MF	0
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CRP-L089(612) PR002375 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) / /	1130-Seismic -78,577 91,507 91,507 09/30/1997 Los Altos (5309) 1130-Seismic 1130-Seismic 0 0 0	Obligation Total: Obligation Obligation Total: The total federal funds on	-78,577 -78,577 -82,967 82,967 0 this project from th	0 is program and MF	0
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL CRP-L089(612) PR002375 / Total Obligated: Total Encumbered: Total Expended:	/ / /	1130-Seismic -78,577 91,507 91,507 09/30/1997 Los Altos (5309) 1130-Seismic 0 0 0 / /	Obligation Total: Obligation Obligation Total: The total federal funds on total obligated amounts re	-78,577 -78,577 -82,967 82,967 0 this project from th	0 is program and MF	0
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CRP-L089(612) PR002375 / Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE	/ / /	1130-Seismic -78,577 91,507 91,507 09/30/1997 Los Altos (5309) 1130-Seismic 0 0 0 //	Obligation Total: Obligation Obligation Total: The total federal funds on total obligated amounts re	-78,577 -78,577 -82,967 82,967 0 this project from th	0 is program and MF	0
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CRP-L089(612) PR002375 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / /	1130-Seismic -78,577 91,507 91,507 09/30/1997 Los Altos (5309) 1130-Seismic 0 0 0 //	Obligation Total: Obligation Obligation Total: The total federal funds on total obligated amounts re	-78,577 -78,577 -82,967 82,967 0 this project from th	0 is program and MF	0
04-066494 PR002374 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL CRP-L089(612) PR002375 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE CRP-L089(637)	/ / /	1130-Seismic -78,577 91,507 91,507 09/30/1997 Los Altos (5309) 1130-Seismic 0 0 0 //	Obligation Total: Obligation Obligation Total: The total federal funds on total obligated amounts re	-78,577 -78,577 -82,967 82,967 0 this project from th	0 is program and MF	0
04-066494 PR002374 / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CRP-L089(612) PR002375 / Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE	/ / /	1130-Seismic -78,577 91,507 91,507 09/30/1997 Los Altos (5309) 1130-Seismic 0 0 0 //	Obligation Total: Obligation Obligation Total: The total federal funds on total obligated amounts re	-78,577 -78,577 -82,967 82,967 0 this project from th	0 is program and MF	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-25,611	Total:	-25,611	0	0
Total Encumbered:		29,825				
Total Expended:		29,825				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Richmond (5137)				
CRP-L089(638)		AT VARIOUS BRIDGES:	NO'S 28C-0312; 2	8C-0314 & 28C-0317	7 Kearny Stree	t Overpass
04-066514						
04UNKNOWN						
PR002378	10/05/1007	4400.0		04.457		
	12/25/1997	1130-Seismic	Obligation	-94,457		
	10/28/2000	1130-Seismic	Obligation	94,457		
	10/28/2000	1130-Seismic	Obligation	-7,622		
Total Obligated:		-7,622	Total:	-7,622	0	0
Total Encumbered:		8,876				
Total Expended:		8,876				
Date of Last Activity:		10/28/2000				
9I, FINAL VOUCHER F	PAID					
		Sunnyvale (5213)				
CRP-L089(644)		BRIDGE NO'S 37C-0058	and 37C-0765.			
04-066534		Seismic Retrofit				
PR002380						
	12/25/1997	1130-Seismic	Obligation	-197,501		
	12/29/1999	1130-Seismic	Obligation	49,887		
Total Obligated:		-147,613	Total:	-147,613	0	0
Total Encumbered:		171,904				
Total Expended:		171,904				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER F	AID					
ODD 1 000/045)		San Jose (5005)		D DD NO 070 044	2	
CRP-L089(645) 04-066544		COYOTE CREEK BRIDG Final Voucher	SE ON TULLY RUA	D - BR NO 37C-014	۷.	
		rinai vouchei				
PR002381	1 1	1120 Sojomic	Obligation	47 220		
	12/10/2002	1130-Seismic CR10-	Obligation	-47,228		47 007
	12/10/2003		Obligation	0		-47,227
T. (101 "	12/11/2003	1130-Seismic	Obligation	0	•	4 - 66-
Total Obligated:		-94,455 55,000	Total:	-47,227	0	-47,227
Total Encumbered:		55,000 55,000				
Total Expended:		12/11/2003				
Date of Last Activity:	NAID	12/11/2003				
9I, FINAL VOUCHER F	AID	Conto Ol O (/===	27\			
CDD I 000/650\		Santa Clara County (593	•	370 0000 0 070 0	1083C	
CRP-L089(650) 04-066584		AT VARIOUS BRIDGES	- NOS. 3/C-0083;	310-0003K & 310-C	0000	
04-000004						
04MTC001						
04MTC001						
04MTC001 PR002383	1 1	1130-Seismic	Obligation	-394,690		

Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-394,690	-			
Total Obligated: Total Encumbered:		553,497	Total:	-394,690	0	0
Total Expended:		553,497				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER		00/00/100/				
•		Santa Clara County	(5937)			
CRP-L089(651)			EXP SEP BR NO. 370	C-0099, WHISMAN	RD OC BR NO.	37C-0122 AND
04-066664		SANTA CLARA OH E	BR NO 37C-0197.			
PR002384						
FR002304	12/25/1997	1130-Seismic	Obligation	-343,480		
	03/31/1998	1130-Seismic	Obligation	43,709		
Table Obligation			_	·	•	
Total Obligated:		-299,770 538,604	Total:	-299,770	0	0
Total Encumbered:		538,604				
Total Expended:		03/31/1998				
Date of Last Activity: 91, FINAL VOUCHER		03/3 1/ 1990				
0,, 1, 1, 0, 1, 2, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	. ,	Novato (5361)				
CRP-L089(864)			T NOVATO CREEK - E	BRIDGE NO. 27C-	0103L.	
 DD000000						
PR002396	/ /	1120 Caiamia	Obligation	0.507		
		1130-Seismic	Obligation	-8,587		_
Total Obligated:		-8,587	Total:	-8,587	0	0
Total Encumbered:		10,000				
		10.000				
Total Expended:		10,000				
Total Expended: Date of Last Activity:		10,000 09/30/1997				
Total Expended:		09/30/1997				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		09/30/1997 Santa Clara (5019)	065_37C-0145_AND_33	70-0147		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865)		09/30/1997 Santa Clara (5019) BRIDGE NOs. 37C-0	065, 37C-0145 AND 37	7C-0147.		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591		09/30/1997 Santa Clara (5019)		7C-0147.		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865)		09/30/1997 Santa Clara (5019) BRIDGE NOs. 37C-0		7C-0147. -85.870		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591	PAID 12/25/1997	09/30/1997 Santa Clara (5019) BRIDGE NOs. 37C-0 SEISMIC RETROFIT 1130-Seismic	Obligation			-11 170
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591	PAID 12/25/1997 05/14/1998	09/30/1997 Santa Clara (5019) BRIDGE NOs. 37C-0 SEISMIC RETROFIT 1130-Seismic CR10-	Obligation Obligation	-85,870		-11,170
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591	12/25/1997 05/14/1998 05/28/1998	09/30/1997 Santa Clara (5019) BRIDGE NOs. 37C-0 SEISMIC RETROFIT 1130-Seismic CR10- 1130-Seismic	Obligation Obligation Obligation			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591 PR002397	12/25/1997 05/14/1998 05/28/1998 05/28/1998	O9/30/1997 Santa Clara (5019) BRIDGE NOs. 37C-0 SEISMIC RETROFIT 1130-Seismic CR10- 1130-Seismic CR10-	Obligation Obligation Obligation Obligation	-85,870 74,699		11,170
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591 PR002397 Total Obligated:	12/25/1997 05/14/1998 05/28/1998 05/28/1998	O9/30/1997 Santa Clara (5019) BRIDGE NOS. 37C-0 SEISMIC RETROFIT 1130-Seismic CR10- 1130-Seismic CR1011,170	Obligation Obligation Obligation	-85,870	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591 PR002397 Total Obligated: Total Encumbered:	12/25/1997 05/14/1998 05/28/1998 05/28/1998	09/30/1997 Santa Clara (5019) BRIDGE NOS. 37C-0 SEISMIC RETROFIT 1130-Seismic CR10- 1130-Seismic CR1011,170 13,009	Obligation Obligation Obligation Obligation	-85,870 74,699	0	11,170
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591 PR002397 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/14/1998 05/28/1998 05/28/1998	09/30/1997 Santa Clara (5019) BRIDGE NOs. 37C-0 SEISMIC RETROFIT 1130-Seismic CR10- 1130-Seismic CR1011,170 13,009 13,009	Obligation Obligation Obligation Obligation	-85,870 74,699	0	11,170
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591 PR002397 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/14/1998 05/28/1998 05/28/1998	09/30/1997 Santa Clara (5019) BRIDGE NOS. 37C-0 SEISMIC RETROFIT 1130-Seismic CR10- 1130-Seismic CR1011,170 13,009	Obligation Obligation Obligation Obligation	-85,870 74,699	0	11,170
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591 PR002397 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/14/1998 05/28/1998 05/28/1998	09/30/1997 Santa Clara (5019) BRIDGE NOS. 37C-0 SEISMIC RETROFIT 1130-Seismic CR10- 1130-Seismic CR1011,170 13,009 13,009 05/28/1998	Obligation Obligation Obligation Obligation Total:	-85,870 74,699	0	11,170
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591 PR002397 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	12/25/1997 05/14/1998 05/28/1998 05/28/1998	09/30/1997 Santa Clara (5019) BRIDGE NOS. 37C-0 SEISMIC RETROFIT 1130-Seismic CR10- 1130-Seismic CR1011,170 13,009 13,009 05/28/1998 Santa Clara County	Obligation Obligation Obligation Obligation Total:	-85,870 74,699 -11,170		11,170 0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591 PR002397 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/14/1998 05/28/1998 05/28/1998	09/30/1997 Santa Clara (5019) BRIDGE NOS. 37C-0 SEISMIC RETROFIT 1130-Seismic CR10- 1130-Seismic CR1011,170 13,009 13,009 05/28/1998 Santa Clara County	Obligation Obligation Obligation Obligation Total:	-85,870 74,699 -11,170		11,170 0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591 PR002397 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(868) 04-066674	12/25/1997 05/14/1998 05/28/1998 05/28/1998	09/30/1997 Santa Clara (5019) BRIDGE NOS. 37C-0 SEISMIC RETROFIT 1130-Seismic CR10- 1130-Seismic CR1011,170 13,009 13,009 05/28/1998 Santa Clara County WALNUT AVE. AT P.	Obligation Obligation Obligation Obligation Total:	-85,870 74,699 -11,170		11,170 0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(865) 04-066591 PR002397 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER CRP-L089(868)	12/25/1997 05/14/1998 05/28/1998 05/28/1998	09/30/1997 Santa Clara (5019) BRIDGE NOS. 37C-0 SEISMIC RETROFIT 1130-Seismic CR10- 1130-Seismic CR1011,170 13,009 13,009 05/28/1998 Santa Clara County WALNUT AVE. AT P.	Obligation Obligation Obligation Obligation Total:	-85,870 74,699 -11,170		11,170 0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-165,914	Total:	-165,914	0	0
Total Encumbered:		219,565	i Otai.	100,011	Ü	ŭ
Total Expended:		219,565				
Date of Last Activity:		04/04/1996				
9I, FINAL VOUCHER I	PAID					
_ ·		Larkspur (5166)				
CRP-L089(871)			CORTE MADERA CREEK	K - BR. NO. 27C-002	8.	
04-066684		_	Corte Madera Creek Bridg			
PR002402		_	·			
	1 1	1130-Seismic	Obligation	-34,348		
	12/10/2003	CR10-	Obligation	•		-34,348
Total Obligated:		-68,696	Total:	-34,348	0	-34,348
Total Encumbered:		40,000	i otal.	-54,540	O	-04,040
Total Expended:		40,000				
Date of Last Activity:		12/10/2003				
9I, FINAL VOUCHER I	PAID					
.,		Solano County (5				
CRP-L089(879)		Columb County (C	,020,			
PR002404						
111002101	12/25/1997	1130-Seismic	Obligation	-77,283		
	/ /	1130-Seismic	Obligation	77,283		
T O	1 1		_		•	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds on Total obligated amounts r			PO/RIPA are ZERO
Total Expended: Date of Last Activity:		12/25/1997	rotar obligatou amounto i	oneot other rought pr	og. a.moi	
1B, CANCELLED - PR	O IECT PEVI					
IB, CANCELLED - FIX	OJECT KEVI		/E022\			
BRRS-V701(002)		Alameda County East Altamont OH	` '			
DIXIXO-V701(002)		Bridge Replaceme				
PR001260		Bridge Replaceme	JIIL.			
11001200	12/25/1997	1180-HBRR	Obligation	-384,762		
Tatal Obligated	12/23/1997		_		0	^
Total Obligated:		-384,762	Total:	-384,762	0	0
Total Encumbered:		384,763				
Total Expended: Date of Last Activity:		384,763 12/25/1997				
9I, FINAL VOUCHER I	DAID	12/23/1997				
91, FINAL VOUCHER I	AID	•• • • •	(5000)			
DDDC \/704(002)		Alameda County				
BRRS-V701(003)		Altamont Pass @				
DD004064		Bridge removal &	roadway const.			
PR001261	40/05/4005	4400 11000	OFFICE	070 550		
	12/25/1997	1180-HBRR	Obligation	-678,552		
Total Obligated:		-678,552	Total:	-678,552	0	0
Total Encumbered:		678,552				
Total Expended:		678,552				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	Fransportat					
		Contra Costa Coun				
BRRS-V750(001)		Camino Diablo at Ke	ellogg Creek			
DD004000		Br No 28C-123				
PR001262	40/05/4007	4400 LIDDD	OLF: Fr	054.004		
	12/25/1997		Obligation	-354,904	_	_
Total Obligated:		-354,904	Total:	-354,904	0	0
Total Encumbered:		354,904				
Total Expended:		354,904 12/25/1997				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER P	AID	0(0(0	4 (5000)			
RS-BRRS-V751(00	1)	Contra Costa Coun	ity (5928)			
PR012712	1)					
11012/12	1 1	0750-	Obligation			120 702
	1 1		Obligation			-128,703
		0750-	Obligation	70.544		8,512
	12/25/1997		Obligation	-79,511	_	
Total Obligated:		-199,702	Total:	-79,511	0	-120,190
Total Encumbered:		218,557 0				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	A ID	12/25/1997				
91, FINAL VOUCHER P	AID	Nama Caumtir (F004)	.			
BRRS-RS-V804(00	1)	Napa County (5921))			
PR001211	1)					
11001211	1 1	0750-	Obligation			-233,898
	1 1	0750-				
			Obligation	4 000 000		38,079
	12/25/1997		Obligation	-1,292,000	_	
Total Obligated:		-1,487,819	Total:	-1,292,000	0	-195,819
Total Encumbered:		2,008,601				
Total Expended:		158,200 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	A ID	12/23/1997				
JI, FINAL VOUCHER P	AID	None County (E024)	١			
MRSBROS-V806(0	02)	Napa County (5921)	<i>)</i> st Rd. from M.P. 1.50 to	n M P	noma County lir	ne)
WINCODINGO V000(0	02)	Widen & realignmen		5 W.1 . 0.0 (Napa/00	moma county in	10)
PR010508		Widen a realignmen				
	1 1	0750-	Obligation			-677,010
	1 1	1140-HBRR	Obligation	-222,100		011,010
	1 1	W320-	Obligation	-222,100		-1,030,562
Total Obligation	1 1		_	000 400	^	
Total Obligated: Total Encumbered:		-1,929,672 2,445,541	Total:	-222,100	0	-1,707,572
TOTAL EUCHMORIAN.		2,445,541				
		2 445 541				
Total Expended: Date of Last Activity:		2,445,541 09/30/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	-	ion Commission (60 Marin County (5927	•			
BRRS-V820(001) PR001264		•	•			
	12/25/1997	1180-HBRR	Obligation	-236,682		
Total Obligated:		-236,682	Total:	-236,682	0	0
Total Encumbered:		294,031	rotal.	,		
Total Expended:		294,031				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		San Jose (5005)				
BRRS-V903(001)		, ,				
PR001265						
	12/25/1997	1140-HBRR	Obligation	-657,279		
Total Obligated:		-657,279	Total:	-657,279	0	0
Total Encumbered:		657,280	1000	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Solano County (592	23)			
BRRS-W850(001)		ON PLEASANTS VA	LLEY RD @ PLEASAN	ITS CREEK, BR. N	O. 23C-097	
PR001307						
	12/25/1997	1180-HBRR	Obligation	-115,200		
Total Obligated:		-115,200			_	
T		-113,200	Total:	-115,200	0	0
Total Encumbered:		125,200	Total:	-115,200	0	0
Total Expended:			Total:	-115,200	0	0
		125,200	Total:	-115,200	0	0
Total Expended:	AID	125,200 125,200	Total:	-115,200	0	0
Total Expended: Date of Last Activity:		125,200 125,200	Total:	-115,200	0	0
Total Expended: Date of Last Activity:		125,200 125,200 12/25/1997	Total:	-115,200	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.		125,200 125,200 12/25/1997	Total:	-115,200	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z287(001) PR000836		125,200 125,200 12/25/1997	Total: Obligation	-115,200 -285,524	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z287(001) PR000836		125,200 125,200 12/25/1997 Vacaville (5094)	Obligation	-285,524		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z287(001) PR000836		125,200 125,200 12/25/1997 Vacaville (5094)			0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z287(001) PR000836 Total Obligated:		125,200 125,200 12/25/1997 Vacaville (5094) 1180-HBRR -285,524	Obligation	-285,524		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z287(001) PR000836 Total Obligated: Total Encumbered:		125,200 125,200 12/25/1997 Vacaville (5094) 1180-HBRR -285,524 285,525	Obligation	-285,524		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Expended:	12/25/1997	125,200 125,200 12/25/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525	Obligation	-285,524		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 AID	125,200 125,200 12/25/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525	Obligation	-285,524		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 AID	125,200 125,200 12/25/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525 12/25/1997	Obligation	-285,524		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	12/25/1997 AID	125,200 125,200 12/25/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525 12/25/1997	Obligation	-285,524		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z296(001) PR000837	12/25/1997 AID	125,200 125,200 12/25/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525 12/25/1997	Obligation	-285,524		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z296(001) PR000837	12/25/1997 AID	125,200 125,200 12/25/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525 12/25/1997 Vacaville (5094)	Obligation Total: Obligation	-285,524 -285,524 -428,590	0	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z296(001) PR000837	12/25/1997 AID	125,200 125,200 12/25/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525 12/25/1997 Vacaville (5094) 1180-HBRR -428,590	Obligation Total:	-285,524 -285,524		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z296(001) PR000837 Total Obligated: Total Encumbered:	12/25/1997 AID	125,200 125,200 12/25/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525 12/25/1997 Vacaville (5094)	Obligation Total: Obligation	-285,524 -285,524 -428,590	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRM-Z296(001) PR000837 Total Obligated:	12/25/1997 AID	125,200 125,200 12/25/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525 12/25/1997 Vacaville (5094) 1180-HBRR -428,590 428,590	Obligation Total: Obligation	-285,524 -285,524 -428,590	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	084)			
		Vacaville (5094)				
BRM-Z303(001)						
PR000838						
	12/25/1997	1140-HBRR	Obligation	-186,045		
Total Obligated:		-186,045	Total:	-186,045	0	0
Total Encumbered:		186,045				
Total Expended:		186,045				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Healdsburg (5027)				
BRM-Z923(002)						
PR000841						
	12/25/1997	1140-HBRR	Obligation	-606,389		
Total Obligated:		-606,389	Total:	-606,389	0	0
Total Encumbered:		606,035	i otai.	000,000	•	· ·
Total Expended:		606,035				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Т	otal Obligations	-178,604,074	529,000	-2,749,499
	Metropo	olitan Transportation	n Commission			
	•	•	Balance:	-178,604,074	529,000	-2,749,499
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0
		(04 Balance:	-178,604,074	529,000	-2,749,499

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: Council of Sar	n Benito Co	ounty Governments	(6060)			
		San Benito County	(5943)			
BRSOS-0069(002)						
PR001430						
	1 1	1170-HBRR	Obligation	-233,070		
Total Obligated:		-233,070	Total:	-233,070	0	0
Total Encumbered:		334,041				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER P	AID		(50.40)			
BRSOS-0069(003)		San Benito County	(5943)			
PR001431						
	1 1	1170-HBRR	Obligation	-219,200		
	1 1	1170-HBRR	Obligation	7,017		
Total Obligated:		-212,182	Total:	-212,182	0	0
Total Encumbered:		347,226	i Otal.	212,102	· ·	· ·
Total Expended:		0				
Date of Last Activity:		03/20/1991				
9I, FINAL VOUCHER P.	AID					
		San Benito County	(5943)			
BROS-0069(005)			RD @ MILLER CANAL	BR. NO. 43C-33		
		Bridge Replacement	į.			
PR001019						
	12/25/1997	1170-HBRR	Obligation	-370,253		
(07/18/2002	1170-HBRR	Obligation	25,295		
(07/30/2002	1170-HBRR	Obligation	-0		
Total Obligated:		-344,957	Total:	-344,957	0	0
Total Encumbered:		431,246				
Total Expended:		431,246				
Date of Last Activity:		07/30/2002				
9I, FINAL VOUCHER P	AID					
DD00 0000(000)		San Benito County		10 100 001		
BROS-0069(006)		LOVERS LN. AT PA	CHECO CREEK, BR. 1	NO. 43C-034		
PR001020						
	12/25/1997	1140-HBRR	Obligation	-369,531		
	12/25/1997	1170-HBRR	Obligation	-48,000		
Total Obligated:		-417,531	Total:	-417,531	0	0
Total Encumbered:		609,322				
Total Expended:		609,322				
Date of Last Activity:		08/17/1998				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	unty Governme	ents (6060)			
		San Benito Cou				
BHLS-5943(008)			Las Viboras Cr 43C-008			
05-141144		Bridge rehabilita	tion			
PR000212						
	12/25/1997	1180-HBRR	Obligation	-24,000		
	12/28/2002	1180-HBRR	Obligation	24,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	effect other federal pr	rograms.	
Date of Last Activity:		12/28/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		San Benito Cou				
BRLS-5943(013)			@ TRES PINOS Cr. 43C-02	7		
05-141824		Bridge Replacer	nent			
PR000674						
	12/25/1997	1180-HBRR	Obligation	-52,000		
	12/28/2002	1180-HBRR	Obligation	52,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal pr	rograms.	
Date of Last Activity:		12/28/2002				
1B, CANCELLED - PR						
D. II. O. TO (0.45)		San Benito Cou	- ·			
BHLO-5943(017)			ROSA MORADA RD. @ A	RROYO DOS PICC	OCHOS 43C-42/	43C-41
05-141854		Bridge Rehabilit	ation Study			
PR000184			-			
	12/25/1997	1140-HBRR	Obligation	-12,000		
	12/28/2002	1140-HBRR	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal pr	rograms.	
Date of Last Activity:		12/28/2002				
1B, CANCELLED - PR						
		San Benito Cou				
BRLS-5943(020)			COUNTY ON SAN JUAN F	HWY @ SAN JUAN	CREEK BRD #	43C-023.
05-141874		KEPLACE BRID	GE WITH BOX CULVERT			
05BRLS59432						
PR000675			2			
	12/25/1997	1170-HBRR	Obligation	-301,696		
	12/22/2000	1170-HBRR	Obligation	2,918		
Total Obligated:		-298,777	Total:	-298,777	0	0
Total Encumbered:		298,778				
Total Expended:		298,778				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sai	n Benito Co	unty Governments	(6060)			
		San Benito County	(5943)			
BRRS-W050(001)						
 DD004000						
PR001268	40/05/4007	4400 UDDD	Ob Provide a	004.475		
	12/25/1997	1180-HBRR	Obligation	-261,175		
Total Obligated:		-261,175	Total:	-261,175	0	0
Total Encumbered:		336,529 3,995				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/20/100/				
0,, 1		San Benito County	(5943)			
BRRS-W053(001)			HWAY @ SAN JUAN C	REEK BRIDGE NO	D. 43C-23.	
PR001270			<u> </u>			
	12/25/1997	1180-HBRR	Obligation	-41,600		
Total Obligated:		-41,600	Total:	-41,600	0	0
Total Encumbered:		51,872	i otal.	,,,,,	-	-
Total Expended:		51,872				
Date of Last Activity:		10/10/2000				
9I, FINAL VOUCHER P	AID					
		San Benito County				
BRRS-W054(001)			RROYO DOS PICACHO	OS BR. NO. 43C-0	09	
05-929526		Bridge Replacemen	t			
05BRRS						
PR001271	40/05/4007	4400 LIDDD	Oblination	20.000		
	12/25/1997	1180-HBRR	Obligation	-36,000		
	08/25/2000	1180-HBRR	Obligation	-68,000		
	05/11/2002	Q100-HBRR	Obligation	-374,960		
	05/15/2003	Q100-HBRR	Obligation	-24,000		
	01/16/2004	Q100-HBRR	Obligation	31		
Total Obligated:		-502,928	Total:	-502,928	0	0
Total Encumbered:		508,029 508,029				
Total Expended: Date of Last Activity:		01/16/2004				
9I, FINAL VOUCHER P	ΔID	01/10/2004				
oi, i iivae vooonek i		San Benito County	, (59 <i>4</i> 3)			
BRRS-Z362(001)		Jan Demio County	(3343)			
PR001332						
	12/25/1997	1180-HBRR	Obligation	-317,920		
	12/28/1997	1180-HBRR	Obligation	22,790		
		-295,129	Total:	-295,129	0	0
Total Obligated:		388,081	i otal.	,· 	•	3
Total Obligated: Total Encumbered:		13,472				
_						
Total Encumbered:		12/28/1997				
Total Encumbered: Total Expended:	AID	12/28/1997				

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Council of Sa	an Benito Coun	ty Governments Balance:	-2,607,353	0	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

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vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 05						
IPO: Santa Barbara	County As	sociation of Govern	nments (6090)			
		Santa Barbara Cou				
BROS-0083(007)						
PR001062						
•	12/25/1997	1170-HBRR	Obligation	-219,778		
Total Obligated:		-219,778	Total:	-219,778	0	0
Total Encumbered:		219,778				
Total Expended:		219,778				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Santa Barbara Cou	nty (5951)			
BROS-0083(008)						
PR001063						
•	12/25/1997	1170-HBRR	Obligation	-276,568		
Total Obligated:		-276,568	Total:	-276,568	0	0
Total Encumbered:		276,569				
Total Expended:		276,569				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		04- D 0				
		Santa Barbara Cou	nty (5951)			
BROS-0083(011)		In Santa Barbara Co	unty on Grand Ave @	Alamo Pintado Cre	ek Br. #51C-0080	l.
05-141804			unty on Grand Ave @	Alamo Pintado Cre	ek Br. #51C-0080	
05-141804 05N/A		In Santa Barbara Co	unty on Grand Ave @	Alamo Pintado Cre	ek Br. #51C-0080	l.
05-141804 05N/A PR001064		In Santa Barbara Co	unty on Grand Ave @ /	Alamo Pintado Cre	ek Br. #51C-0080	
05-141804 05N/A PR001064	12/25/1997	In Santa Barbara Co	unty on Grand Ave @	Alamo Pintado Cred	ek Br. #51C-0080	
05-141804 05N/A PR001064		In Santa Barbara Co Bridge Replacement	unty on Grand Ave @ /		ek Br. #51C-0080	
05-141804 05N/A PR001064	12/25/1997	In Santa Barbara Co Bridge Replacement 1170-HBRR	unty on Grand Ave @ <i>i</i> Obligation	-581,065	ek Br. #51C-0080 0	0
05-141804 05N/A PR001064	12/25/1997	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098	unty on Grand Ave @ A Obligation Obligation	-581,065 11,967		
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended:	12/25/1997	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098	unty on Grand Ave @ A Obligation Obligation	-581,065 11,967		
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/16/2001	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098	unty on Grand Ave @ A Obligation Obligation	-581,065 11,967		
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/16/2001 AID	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001	Obligation Obligation Obligation Total:	-581,065 11,967		
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	12/25/1997 05/16/2001 AID	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001	Obligation Obligation Total:	-581,065 11,967 -569,097	0	0
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	12/25/1997 05/16/2001 AID	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001	Obligation Obligation Obligation Total:	-581,065 11,967 -569,097	0	0
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARTS	12/25/1997 05/16/2001 AID	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001	Obligation Obligation Total:	-581,065 11,967 -569,097	0	0
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARTIES PROS-0083(012) 05-929544 PR001065	12/25/1997 05/16/2001 AID	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001 Santa Barbara Coul LOS CARNEROS RI	Obligation Obligation Total:	-581,065 11,967 -569,097 THERN PACIFIC F	0	0
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARTIES P	12/25/1997 05/16/2001 AID	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001 Santa Barbara Cour LOS CARNEROS RI	Obligation Obligation Total:	-581,065 11,967 -569,097 THERN PACIFIC F	0	0
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARTIES	12/25/1997 05/16/2001 AID	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001 Santa Barbara Coul LOS CARNEROS RI	Obligation Obligation Total:	-581,065 11,967 -569,097 THERN PACIFIC F	0	0
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARO 1065 Total Obligated: Total Obligated: Total Encumbered:	12/25/1997 05/16/2001 AID	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001 Santa Barbara Coul LOS CARNEROS RI 1170-HBRR -31,200 31,200	Obligation Obligation Total: htty (5951) D BRIDGE OVER SOU	-581,065 11,967 -569,097 THERN PACIFIC F	0 RR BR. #51C-168	0
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROS-0083(012) 05-929544 PR001065 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/16/2001 AID	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001 Santa Barbara Cour LOS CARNEROS RI 1170-HBRR -31,200 31,200 31,200	Obligation Obligation Total: htty (5951) D BRIDGE OVER SOU	-581,065 11,967 -569,097 THERN PACIFIC F	0 RR BR. #51C-168	0
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARO 1065 Total Obligated: Total Cobligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/16/2001 AID	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001 Santa Barbara Coul LOS CARNEROS RI 1170-HBRR -31,200 31,200	Obligation Obligation Total: htty (5951) D BRIDGE OVER SOU	-581,065 11,967 -569,097 THERN PACIFIC F	0 RR BR. #51C-168	0
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROS-0083(012) 05-929544 PR001065 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/16/2001 AID 12/25/1997	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001 Santa Barbara Cour LOS CARNEROS RI 1170-HBRR -31,200 31,200 31,200 12/25/1997	Obligation Obligation Total: Obligation Total: Obligation Total:	-581,065 11,967 -569,097 THERN PACIFIC F	0 RR BR. #51C-168	0
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUNDES Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUNDES	12/25/1997 05/16/2001 AID 12/25/1997	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001 Santa Barbara Coull LOS CARNEROS RI 1170-HBRR -31,200 31,200 31,200 12/25/1997 Santa Barbara Coull	Obligation Obligation Total: Obligation Total: Obligation Total:	-581,065 11,967 -569,097 THERN PACIFIC F -31,200 -31,200	0 RR BR. #51C-168	0
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PARO 1065 Total Obligated: Total Cobligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/16/2001 AID 12/25/1997	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001 Santa Barbara Coull LOS CARNEROS RI 1170-HBRR -31,200 31,200 31,200 12/25/1997 Santa Barbara Coull	Obligation Obligation Total: Obligation Total: Obligation Total:	-581,065 11,967 -569,097 THERN PACIFIC F -31,200 -31,200	0 RR BR. #51C-168	0
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUTO COUNTY CO	12/25/1997 05/16/2001 AID 12/25/1997	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001 Santa Barbara Coull LOS CARNEROS RI 1170-HBRR -31,200 31,200 31,200 12/25/1997 Santa Barbara Coull	Obligation Obligation Total: Obligation Total: Obligation Total:	-581,065 11,967 -569,097 THERN PACIFIC F -31,200 -31,200	0 RR BR. #51C-168	0
05-141804 05N/A PR001064 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUNDES Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAROUNDES	12/25/1997 05/16/2001 AID 12/25/1997	In Santa Barbara Co Bridge Replacement 1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001 Santa Barbara Coull LOS CARNEROS RI 1170-HBRR -31,200 31,200 31,200 12/25/1997 Santa Barbara Coull	Obligation Obligation Total: Obligation Total: Obligation Total:	-581,065 11,967 -569,097 THERN PACIFIC F -31,200 -31,200	0 RR BR. #51C-168	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-209,290	Total:	-209,290	0	0
Total Encumbered:		209,290	i otal.	-203,230	O	O
Total Expended:		209,290				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER F						
		Santa Barbara (5	5007)			
BRLS-5007(012)		-	MISSION CK 51C0250			
05-141924						
PR000566						
	12/25/1997	1180-HBRR	Obligation	-100,000		
	06/11/2002	1180-HBRR	Obligation	100,000		
Tatal Obligated	00/11/2002		•		0	0
Total Obligated: Total Encumbered:		0 0	Total:	0	0	0
		0	The total federal funds on Total obligated amounts r			PO/RIPA are ZERO
Total Expended: Date of Last Activity:		06/11/2002			p. og. uo.	
1B, CANCELLED - PR						
IB, CANCELLED - PR	OJECI KEVI					
DDI C E120/006\		Santa Maria (513		IA DIVED DDD N	O E1C LWC2 (E	100221\
BRLS-5138(006) 05-929974		LOW WATER CR	G ROAD AT SANTA MAR	IA RIVER, BRD. IN	U. 51C-LVVC2 (5	100331)
05-929974 05BRLS		LOW WATER CR	COSSING			
PR000586	00/04/4000	4440 UDDD	O. I. I.	04.000		
	03/31/1998	1140-HBRR	Obligation	-64,000		
	04/19/2000	Q100-HBRR	Obligation	-1,153,600		
	08/15/2001	Q100-HBRR	Obligation	-62,400		
	07/24/2002	Q100-HBRR	Obligation	-40,000		
	04/27/2004	Q100-HBRR	Obligation	22,509		
Total Obligated:		-1,297,490	Total:	-1,297,490	0	0
Total Encumbered:		1,297,491	i otali.	, ,		
Total Expended:		1,297,491				
Date of Last Activity:		04/27/2004				
9I, FINAL VOUCHER F						
·		Solvang (5443)				
STPLZ-5443(003)			SOLVANG ON ALISAL S	T @ SANTA YNEZ	RIVER, BRD. NO	D. 51C-0008
05-929928		Seismic Retrofit		· ·	,	
05STPLZ5443						
PR020280						
	1 1	BMS0-Seismic	Obligation	-35,412		
	03/13/2004	BMS0-Seismic	Obligation	35,412		
Total Obligated	33, 10,2007	0	· ·	0	0	0
Total Obligated: Total Encumbered:		0	Total:			
Total Expended:		0	The total federal funds on Total obligated amounts r			FUINTA ATE ZERU
Date of Last Activity:		03/13/2004	•		. •	
1B, CANCELLED - PR						
ID, OANOELLED - PR	COLOT REVI		ounty (EOF4)			
OTDLV F054/000\		Santa Barbara C		OF NO 540 457		
STPLX-5951(023)		BELL ST @ SAN	ANTONIO CREEK BRIDO	JE NU. 51U-15/		

Note: All negative values are a liability against balances.

05-141954 05STPLX5951 PR020155 REPLACE BRIDGE RAIL

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District 05 MPO: Santa Barbara County Association of Governments (6090) Santa Barbara County (5951) BELL ST @ SAN ANTONIO CREEK BRIDGE NO. 51C-157 REPLACE BRIDGE RAIL	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Barbara County (5951) BELL ST @ SAN ANTONIO CREEK BRIDGE NO. 51C-157 REPLACE BRIDGE RAIL	District 05						
STPLX-5951(023) BELL ST @ SAN ANTONIO CREEK BRIDGE NO. 51C-157 REPLACE BRIDGE RAL	MPO: Santa Barbara	a County As	sociation of Go	vernments (6090)			
PR020155	STPLX-5951(023)		BELL ST @ SAN	I ANTONIO CREEK BRIDGE	NO. 51C-157		
/ / BRP0-HBRR Obligation -161,340							
Total Obligated: -149,512 Total: -149,512 0 0 0 Total Encumbered: 149,513 -149,513 Date of Last Activity: 02/26/2004 PRINAL VOUCHER PAID Santa Barbara County (5951) BRL-5951(031) 05-929761 BrRL-5951(300 03/16/2000 0180-84888 000 03/16/2000 0180-84888 000 03/16/2000 0180-84888 000 03/16/2000 0180-84888 000 03/16/2000 0180-84888 000 03/16/2000 0180-84888 000 03/16/2000 0100-HBRR 0001gation -33,600 03/16/2000 0100-HBRR 0001gation -33,600 03/16/2000 0100-HBRR 0001gation -522,560 011/10/1/2000 0100-HBRR 0001gation -65,744 07/31/2003 0100-HBRR 0001gation -65,744 07/31/2003 0100-HBRR 0001gation 467 Total Obligated: -830,236 Total: -830,236 0 0 0 Total Encumbered: 830,237 Total Expended: 830,237 Total Expended: 830,237 Total Expended: 830,237	PR020155	, ,		Q1 !: ::	404.040		
Total Obligated: -149,512 Total: -149,512 0 0 Total Encumbered: 149,513 Total Expended: 149,513 Date of Last Activity: 02/26/2004 91, FINAL VOUCHER PAID Santa Barbara County (5951)				~			
Total Encumbered: 149,513 Total Expended: 149,513 Date of Last Activity: 02/26/2004 91, FINAL VOUCHER PAID Santa Barbara County (5951) BRL-5951(031) University Drive from 0.25 mile east of Patterson Avenue at Maria Ygnacio Creek, Brd No 51C-2 05-929761 Bridge Replacement 05BRL595131 PR000264 12/25/1997 1180-HBRR Obligation -102,400 03/16/2000 1180-HBRR Obligation -33,600 03/16/2000 Q100-HBRR Obligation -522,560 11/01/2000 Q100-HBRR Obligation -65,744 07/31/2000 Q100-HBRR Obligation -65,744 07/31/2003 Q100-HBRR Obligation 467 Total Obligated: -830,236 Total: -830,236 0 0 Total Encumbered: 830,237 Total Expended: 830,237 Date of Last Activity: 07/31/2003 91, FINAL VOUCHER PAID Santa Barbara County (5951) BRLF-5951(040) ELWOOD OVERCROSSING BR NO 51C-130 REPLACE BRIDGE 7 / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation -160,000		02/26/2004		Obligation	11,827		
Total Expended: 149,513 02/26/2004 91,FINAL VOUCHER PAID	•			Total:	-149,512	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID							
Santa Barbara County (5951) BRL-5951(031)	•						
Santa Barbara County (5951) University Drive from 0.25 mile east of Patterson Avenue at Maria Ygnacio Creek, Brd No 51C-2 Bridge Replacement			02/26/2004				
BRL-5951(031) University Drive from 0.25 mile east of Patterson Avenue at Maria Ygnacio Creek, Brd No 51C-2 Bridge Replacement BRL-595131 PR000264 12/25/1997 1180-HBRR Obligation -102,400 03/16/2000 1180-HBRR Obligation -33,600 03/16/2000 Q100-HBRR Obligation -522,560 11/101/2000 Q100-HBRR Obligation -652,744 07/31/2003 Q100-HBRR Obligation -65,744 07/31/2003 Q100-HBRR Obligation -65,744 07/31/2003 Q100-HBRR Obligation -65,744 07/31/2003 Q100-HBRR Obligation -65,744 Total Obligated: -830,236 Total: -830,236 0 0 0 Total Encumbered: 830,237 Total Expended: 830,237 Date of Last Activity: 07/31/2003 91, FINAL VOUCHER PAID BRLF-5951(040) ELWOOD OVERCROSSING BR NO 51C-130 REPLACE BRIDGE 055951040, 05BRLF59514 PR000280 / / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000	9I, FINAL VOUCHER F	PAID					
05-929761 Bridge Replacement O5BRL595131				• • •			
05BRL595131 PR000264 12/25/1997 1180-HBRR Obligation -102,400 03/16/2000 1180-HBRR Obligation -33,600 03/16/2000 Q100-HBRR Obligation -522,560 11/01/2000 Q100-HBRR Obligation -106,400 12/22/2000 Q100-HBRR Obligation -65,744 07/31/2003 Q100-HBRR Obligation 467 Total Obligated: -830,236 Total: -830,236 0 0 Total Encumbered: 830,237 Total Expended: 830,237 Date of Last Activity: 07/31/2003 91, FINAL VOUCHER PAID Santa Barbara County (5951) BRLF-5951(040) ELWOOD OVERCROSSING BR NO 51C-130 05-927302 REPLACE BRIDGE 055951040, 05BRLF59514 PR000280 // BSR0-HBRR Obligation -160,000 // BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000			-		son Avenue at Ma	aria Ygnacio Cre	ek, Brd No 51C-219.
PR000264 12/25/1997 1180-HBRR Obligation -102,400 03/16/2000 1180-HBRR Obligation -33,600 03/16/2000 Q100-HBRR Obligation -522,560 11/01/2000 Q100-HBRR Obligation -106,400 12/22/2000 Q100-HBRR Obligation -65,744 07/31/2003 Q100-HBRR Obligation 467 Total Obligated: -830,236 Total: -830,236 0 0 Total Encumbered: 830,237 Total Expended: 830,237 Total Expended: 830,237 Date of Last Activity: 07/31/2003 91, FINAL VOUCHER PAID Santa Barbara County (5951) BRLF-5951(040) ELWOOD OVERCROSSING BR NO 51C-130 05-927302 REPLACE BRIDGE 055951040, 05BRLF59514 PR000280 / / BSR0-HBRR Obligation -160,000 // BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000			Bridge Replacen	nent			
12/25/1997 1180-HBRR Obligation -102,400 O3/16/2000 1180-HBRR Obligation -33,600 O3/16/2000 Q100-HBRR Obligation -522,560 O11/01/2000 Q100-HBRR Obligation -106,400 O7/31/2003 Q100-HBRR Obligation -65,744 O7/31/2003 Q100-HBRR Obligation 467 O7/31/2003 Q100-HBRR Obligation 467 O7/31/2003 O7/31/200							
03/16/2000	PR000264						
03/16/2000 Q100-HBRR Obligation -522,560 11/01/2000 Q100-HBRR Obligation -106,400 12/22/2000 Q100-HBRR Obligation -65,744 07/31/2003 Q100-HBRR Obligation 467 Total Obligated: -830,236 Total: -830,236 0 0 0 Total Encumbered: 830,237 Total Expended: 830,237 Date of Last Activity: 07/31/2003 91, FINAL VOUCHER PAID Santa Barbara County (5951) BRLF-5951(040) ELWOOD OVERCROSSING BR NO 51C-130 05-927302 REPLACE BRIDGE 055951040, 05BRLF59514 PR000280 / / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000		12/25/1997	1180-HBRR	Obligation	-102,400		
11/01/2000 Q100-HBRR Obligation -106,400 12/22/2000 Q100-HBRR Obligation -65,744 07/31/2003 Q100-HBRR Obligation 467 Total Obligated: -830,236 Total: -830,236 0 0 Total Encumbered: 830,237 Total Expended: 830,237 Date of Last Activity: 07/31/2003 9I, FINAL VOUCHER PAID Santa Barbara County (5951) BRLF-5951(040) ELWOOD OVERCROSSING BR NO 51C-130 05-927302 REPLACE BRIDGE 055951040, 05BRLF59514 PR000280 // BSR0-HBRR Obligation -160,000 /// BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000		03/16/2000	1180-HBRR	Obligation	-33,600		
12/22/2000 Q100-HBRR Obligation -65,744		03/16/2000	Q100-HBRR	Obligation	-522,560		
07/31/2003 Q100-HBRR Obligation 467 Total Obligated: -830,236 Total: -830,236 0 0 Total Encumbered: 830,237 830,237 0		11/01/2000	Q100-HBRR	Obligation	-106,400		
07/31/2003 Q100-HBRR Obligation 467 Total Obligated: -830,236 Total: -830,236 0 0 Total Encumbered: 830,237 830,237 0 <td></td> <td>12/22/2000</td> <td>Q100-HBRR</td> <td>Obligation</td> <td>-65,744</td> <td></td> <td></td>		12/22/2000	Q100-HBRR	Obligation	-65,744		
Total Obligated: -830,236 Total: -830,236 0 0 Total Encumbered: 830,237 Total Expended: 830,237 Date of Last Activity: 07/31/2003 9I, FINAL VOUCHER PAID Santa Barbara County (5951) BRLF-5951(040) ELWOOD OVERCROSSING BR NO 51C-130 05-927302 REPLACE BRIDGE 055951040, 05BRLF59514 PR000280 / / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000		07/31/2003	Q100-HBRR		467		
Total Encumbered: 830,237 Total Expended: 830,237 Date of Last Activity: 07/31/2003 9I, FINAL VOUCHER PAID Santa Barbara County (5951) BRLF-5951(040) ELWOOD OVERCROSSING BR NO 51C-130 05-927302 REPLACE BRIDGE 055951040, 05BRLF59514 PR000280 / / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000	Total Obligated:		-830.236	· ·	-830 236	0	0
Total Expended: 830,237 Date of Last Activity: 07/31/2003 9I, FINAL VOUCHER PAID Santa Barbara County (5951) BRLF-5951(040) ELWOOD OVERCROSSING BR NO 51C-130 05-927302 REPLACE BRIDGE 055951040, 05BRLF59514 PR000280 / / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000				i otai.	000,200	· ·	· ·
Date of Last Activity: 07/31/2003 9I, FINAL VOUCHER PAID Santa Barbara County (5951) BRLF-5951(040) ELWOOD OVERCROSSING BR NO 51C-130 05-927302 REPLACE BRIDGE 055951040, 05BRLF59514 PR000280 / / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000							
9I, FINAL VOUCHER PAID Santa Barbara County (5951) BRLF-5951(040) ELWOOD OVERCROSSING BR NO 51C-130 05-927302 REPLACE BRIDGE 055951040, 05BRLF59514 PR000280 / / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000							
Santa Barbara County (5951) BRLF-5951(040) ELWOOD OVERCROSSING BR NO 51C-130 05-927302 REPLACE BRIDGE 055951040, 05BRLF59514 PR000280 / / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000	_						
BRLF-5951(040) ELWOOD OVERCROSSING BR NO 51C-130 05-927302 REPLACE BRIDGE 055951040, 05BRLF59514 PR000280 // BSR0-HBRR Obligation -160,000 // BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000			Santa Barhara (County (5951)			
05-927302 REPLACE BRIDGE 055951040, 05BRLF59514 PR000280 / / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000	BRI F-5951(040)				0		
055951040, 05BRLF59514 PR000280 / / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000							
PR000280 / / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000		LF59514	0_ 56	-			
/ / BSR0-HBRR Obligation -160,000 / / BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000							
/ / BSR0-HBRR Obligation 160,000 04/26/2002 Q100-HBRR Obligation -160,000		1 1	BSR0-HBRR	Obligation	-160.000		
04/26/2002 Q100-HBRR Obligation -160,000				~			
10/15/2004 Q100-1101A Obligation 100,000 100,000				_		160 000	
Total Obligated:	T-4-1 OUT - 1 - 1	10/13/2004					^
Total Obligated: 0 Total: 0 160,000 0						•	
Total Encumbered: O The total federal funds on this project from this program and MPO/RTPA are ZERO Total Expended: O Total Expended: O Total Expended: O Total Expended: O Total Synended: O Total S				Total obligated amounts refl	us project from thi ect other federal r	s program and M programs.	PU/KIPA are ZEKU.
Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 10/15/2004			· ·	,g 1011			
18, CANCELLED - PROJECT REVIEWED.							

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 05						
MPO: Santa Barbar	a County As	ssociation of Govern	ments (6090)			
		Santa Barbara Coul	nty (5951)			
BRLS-5951(051)		IN SANTA BARBARA	A COUNTY ON SAN M	ARCOS ROAD AT	SAN ANTONIO	CREEK, BRD. NC
05-929938		51C-070				
		Bridge Replacement				
05BRLS5951						
PR000684						
	12/25/1997	1140-HBRR	Obligation	-424,000		
	07/29/1998	1140-HBRR	Obligation	-57,424		
	03/28/2000	1140-HBRR	Obligation	-123,679		
Total Obligated:		-605,103	Total:	-605,103	0	0
Total Encumbered:		605,103	i Olai.	000,100	O .	O
Total Expended:		605,103				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER I		12/20/2000				
JI, I HAL TOURILK	, ,,p	Santa Parhera Com	oty (5054)			
BENSTPL-5951(05	:2)	Santa Barbara Cou	A COUNTY AT VARIOU	IS LOCATIONS (A	ADDDOV 10)	
05-929961	55)		ON, STOCKPILING, DF	•	KEEKOX. 19)	
05N/A		SCOOKTROILETR	DIN, OTOCKI ILING, DI	VAINAGE ETC		
PR000149						
1 1000149	12/31/1997	BEN0-HBRR	Obligation	-17,706		
			Obligation	•		
	12/31/1997	BEN0-HBRR	Obligation	-353,677		
	01/29/2001	BEN0-HBRR	Obligation	88,778		
Total Obligated:		-282,604	Total:	-282,604	0	0
Total Encumbered:		282,605				
Total Expended:		282,605				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER F	PAID					
		Santa Barbara (500)	7)			
BRM-H001(006)		STATE ST. @ MISSI	ON CREEK BR. NO. 5	1C-260		
PR000779						
	12/25/1997	1180-HBRR	Obligation	-138,960		
Total Obligated:		-138,960	Total:	-138,960	0	0
Total Encumbered:		138,960	rotal.			
Total Expended:		138,960				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Santa Barbara (500	7)			
BRM-H001(007)			') NTA BARBARA ON HO	LLISTER AVENU	E AT SAN PEDRO	O CREEK BRD.
05-142014		NO. 51C-131L & R.				- J 2
		BRIDGE REPLACEN	MENT			
05BRMH001 7		2. 112 02 1121 D 10EN				
PR000780						
. 1.000700	11/30/1997	1180-HBRR	Obligation	_1/\Q 5/\Q		
				-148,548		
	12/25/1997		Obligation	-1,418,714		
	06/11/1999	1180-HBRR	Obligation	0		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,567,261		-1,567,261	0	0
Total Encumbered:		1,567,262	Total:	-1,567,261	U	U
Total Expended:		1,567,262				
Date of Last Activity:		06/11/1999				
9I, FINAL VOUCHER I		00/11/1999				
91, FINAL VOUCHER I		O 1. D. 1 /				
BRM-H001(008)		Santa Barbara (ON STATE ST @	5007)) MISSION CREEK BRIDG	GE NO. 51C-260		
05-140562						
PR000781						
	12/25/1997	1180-HBRR	Obligation	-657,857		
Total Obligated:		-657,857	Total:	-657,857	0	0
Total Encumbered:		657,857				
Total Expended:		657,857				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Santa Barbara (5007)			
BRM-H005(002)		,	,			
05-927063		Remove and rep	lace bridge and approches	;		
PR000782		•				
	12/25/1997	1180-HBRR	Obligation	-31,200		
	06/13/2002	1180-HBRR	Obligation	31,200		
Total Obligated:		0	•	0	0	0
Total Obligated: Total Encumbered:		0	Total:	*		-
Total Expended:		0	The total federal funds on Total obligated amounts re	this project from the eflect other federal i	is program and Wi programs.	O/RIPA are ZER
Date of Last Activity:		06/13/2002	g		g.	
1B, CANCELLED - PR						
IB, CANCELLED - PR						
		A /	=00=\			
DDM H000(004)		Santa Barbara (O F1C 206		
BRM-H099(001) 05-140009 PR000783		-	5007) MISSION CREEK, BR. NO	O. 51C-296.		
		ON BATH ST AT	MISSION CREEK, BR. NO			
05-140009	12/25/1997	ON BATH ST AT	MISSION CREEK, BR. NO Obligation	-808,364		
05-140009	12/25/1997 12/31/1997	ON BATH ST AT 1180-HBRR 1180-HBRR	MISSION CREEK, BR. NO Obligation Obligation	-808,364 -59,452		
05-140009	12/25/1997 12/31/1997 07/13/2001	ON BATH ST AT 1180-HBRR 1180-HBRR Q100-HBRR	MISSION CREEK, BR. NO Obligation Obligation Obligation	-808,364 -59,452 -246,628		
05-140009 PR000783	12/25/1997 12/31/1997	ON BATH ST AT 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-808,364 -59,452 -246,628 17,282		
05-140009 PR000783 Total Obligated:	12/25/1997 12/31/1997 07/13/2001 08/03/2004	1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR -1,097,161	MISSION CREEK, BR. NO Obligation Obligation Obligation	-808,364 -59,452 -246,628	0	0
05-140009 PR000783 Total Obligated: Total Encumbered:	12/25/1997 12/31/1997 07/13/2001 08/03/2004	1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR -1,097,161 1,097,162	Obligation Obligation Obligation Obligation Obligation Obligation	-808,364 -59,452 -246,628 17,282	0	0
05-140009 PR000783 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 12/31/1997 07/13/2001 08/03/2004	1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR -1,097,161 1,097,162 1,097,162	Obligation Obligation Obligation Obligation Obligation Obligation	-808,364 -59,452 -246,628 17,282	0	0
05-140009 PR000783 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 12/31/1997 07/13/2001 08/03/2004	1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR -1,097,161 1,097,162	Obligation Obligation Obligation Obligation Obligation Obligation	-808,364 -59,452 -246,628 17,282	0	0
05-140009 PR000783 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 12/31/1997 07/13/2001 08/03/2004	1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR -1,097,161 1,097,162 1,097,162	Obligation Obligation Obligation Obligation Obligation Obligation	-808,364 -59,452 -246,628 17,282	0	0
05-140009 PR000783 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 12/31/1997 07/13/2001 08/03/2004	1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR -1,097,161 1,097,162 1,097,162	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-808,364 -59,452 -246,628 17,282	0	0
O5-140009 PR000783 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRRS-W151(001)	12/25/1997 12/31/1997 07/13/2001 08/03/2004	1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR -1,097,161 1,097,162 1,097,162 08/03/2004	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-808,364 -59,452 -246,628 17,282	0	0
05-140009 PR000783 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 12/31/1997 07/13/2001 08/03/2004	1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR Q100-HBRR -1,097,161 1,097,162 1,097,162 08/03/2004	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-808,364 -59,452 -246,628 17,282	0	0

	District/MPO/	T		Tuanaatian	Federal Funds		Federal Funds
Total Encumbered: 246,146 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County (5951) BRRS-W153(001) PR001275 12/25/1997 1180-HBRR Obligation -378,232 0 0 Total Encumbered: 378,233 Total: -378,232 0 0 Total Encumbered: 378,233 Total: -378,232 0 0 Total Expended: -12/25/1997 9I, FINAL VOUCHER PAID Total Obligated: -295,309 Total: -207,113 0 -88,196 Total Expended: 23,625 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County (5951) BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -405,702 Total Expended: 405,702 Total Chigated: -405,702 Total: -405,702 0 0 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligated: -405,702 Total: -405,702 0 0 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196	Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Expended: 0 Date of Last Activity: 12/25/1997 9, FINAL VOUCHER PAID Santa Barbara County (5951) BRRS-W153(001) PR001275 12/25/1997 1180-HBRR Obligation -378,232 0 0 Total Obligated: -378,232 Total: -378,232 0 0 Total Expended: 378,233 378,233 0 0 Total Expended: 378,233 378,233 0 0 Santa Barbara County (5951) RS-BRRS-W154(003) PR012713 /	Total Obligated:		-246,145	Total:	-246,145	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID Santa Barbara County (5951)	Total Encumbered:		246,146				
Santa Barbara County (5951)	Total Expended:		0				
Santa Barbara County (5951) BRRS-W153(001) PR001275 12/25/1997 1180-HBRR Obligation -378,232 0 0 0 Total Obligated: -378,232 Total: -378,232 0 0 0 Total Expended: 378,233 3 3 3 3 3 Total Expended: 378,233 3 3 3 3 3 3 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID	Date of Last Activity:		12/25/1997				
BRRS-W153(001) PR001275 12/25/1997 1180-HBRR Obligation -378,232 Total Obligated: -378,232 Total Expended: 378,233 Total Expended: 378,233 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County (5951) RS-BRRS-W154(003) PR012713 Total Obligated: -295,309 Total: -207,113 Total Obligated: -295,309 Total Expended: 330,247 Total Expended: 23,625 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -207,113 Total Obligated: -295,309 Total: -207,113 Total Obligated: -295,309 Total: -207,113 Total Obligated: -295,309 Total: -207,113 Total Obligated: -295,309 Total Expended: 23,625 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -405,702 Total Expended: -405,70	9I, FINAL VOUCHER F	PAID					
PR001275 12/25/1997 1180-HBRR Obligation -378,232 0 0 0 Total Choligated: -378,232 Total: -378,232 0 0 0 Total Encumbered: 378,233 Total Expended: 378,233 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID			Santa Barbara	County (5951)			
12/25/1997 1180-HBRR Obligation -378,232 O O O O O O O O O	BRRS-W153(001)						
Total Obligated: -378,232 Total: -378,232 0 0 0 Total Encumbered: 378,233 Total Expended: 378,233 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County (5951) RS-BRRS-W154(003) PR012713 // 0750- Obligation -207,113 Total Obligated: -295,309 Total: -207,113 0 -88,196 Total Encumbered: 330,247 Total Expended: 23,825 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County (5951) BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -405,702 Total Obligated: -405,702 Total: -405,702 0 0 Total Encumbered: 405,702 Total: -405,702 0 0 Total Encumbered: 405,702 Total: -405,702 0 0 Total Expended: 405,702 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligated: -405,702 Total: -405,702 0 0 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligated: -405,702 Total: -405,702 0 0 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196	PR001275						
Total Encumbered: 378,233 Total Expended: 378,233 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Santa Barbara County (5951) RS-BRRS-W154(003) PR012713 // 0750- Obligation -207,113 Total Obligated: -295,309 Total: -207,113 0 -88,196 Total Encumbered: 330,247 Total Expended: 23,625 Date of Last Activity: 12/25/1997 BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -207,113 Total Obligated: -295,309 Total: -207,113 0 -88,196 Total Expended: 23,625 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -405,702 Total Obligated: -405,702 Total Obligated: -405,702 Total Encumbered: 405,702 Total Expended: 405,702 T		12/25/1997	1180-HBRR	Obligation	-378,232		
Total Encumbered: 378,233 Total Expended: 378,233 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Santa Barbara County (5951) RS-BRRS-W154(003) PR012713 // 0750- Obligation -207,113 Total Obligated: -295,309 Total: -207,113 0 -88,196 Total Encumbered: 330,247 Total Encumbered: 330,247 Total Expended: 23,625 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -405,702 PR01276 12/25/1997 1180-HBRR Obligation -405,702 Total Obligated: -405,702 Total: -405,702 0 0 Total Encumbered: 405,702 Total Obligated: -405,702 Total Expended: 405,702 Total Expe	Total Obligated:		-378,232	Total:	-378,232	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID	-		378,233	. • • • • • • • • • • • • • • • • • • •			
Santa Barbara County (5951) RS-BRRS-W154(003) PR012713	Total Expended:		378,233				
Santa Barbara County (5951) RS-BRRS-W154(003) PR012713			12/25/1997				
RS-BRRS-W154(003) PR012713 / / 0750- Obligation -207,113 -88,196 12/25/1997 1180-HBRR Obligation -207,113 0 -88,196 Total Obligated: -295,309 Total: -207,113 0 -88,196 Total Expended: 23,625 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County (5951) BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -405,702 Total Obligated: -405,702 Total: -405,702 0 0 Total Expended: 405,702 Total Expended: 405,702 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County (5951) Total Obligated: -405,702 Total Expended: 405,702 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196	9I, FINAL VOUCHER F	PAID					
RS-BRRS-W154(003) PR012713 / / 0750- Obligation -207,113 -88,196 12/25/1997 1180-HBRR Obligation -207,113 0 -88,196 Total Obligated: -295,309 Total: -207,113 0 -88,196 Total Expended: 23,625 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County (5951) BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -405,702 Total Obligated: -405,702 Total: -405,702 0 0 Total Expended: 405,702 Total Expended: 405,702 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County (5951) Total Obligated: -405,702 Total Expended: 405,702 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196			Santa Barbara	County (5951)			
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12/25/1997 1180-HBRR Obligation -207,113 0 -88,196 Total Obligated: -295,309 Total: -207,113 0 -88,196 Total Encumbered: 330,247 -207,113 0 -88,196 Total Expended: 23,625 -207,113 0 -88,196 Date of Last Activity: 12/25/1997 12/25/1997 -207,113 0 -88,196 Santa Barbara County (5951) -207,113 0 -88,196 BRRS-W154(004) PR001276 -205,702 -205,702 0 0 0 Total Obligated: -405,702 Total: -405,702 0 0 0 Total Encumbered: 405,702 Total: -405,702 0 0 0 Total Expended: 405,702 -205,702 0 0 0 Total Expended: 405,702 -205,702 0 0 0 Date of Last Activity: 12/25/1997 -205,702 0 0 0 Santa Barbara County Association of Governments -9,169,318 160,000 -88,196 0 -88,196 0 0 Santa Barbara County Association of Governments -9,169,318 160,000 -88,196 0 0 0 Santa Barbara County Association of Governments -9,169,318 160,000 -88,196 0 0 0 0 0 0 0 0 0	PR012713	•					
12/25/1997 1180-HBRR Obligation -207,113 0 -88,196 Total Obligated: -295,309 Total: -207,113 0 -88,196 Total Expended: 330,247 -23,625 Date of Last Activity: 12/25/1997 12/25/1997 Santa Barbara County (5951) BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -405,702 0 0 Total Obligated: -405,702 Total: -405,702 0 0 Total Expended: 405,702 12/25/1997 12/25/1		1 1	0750-	Obligation			-88,196
Total Obligated: -295,309 Total: -207,113 0 -88,196 Total Encumbered: 330,247 Total Expended: 23,625 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County (5951) BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -405,702 Total Obligated: -405,702 Total: -405,702 0 0 0 Total Expended: 405,702 Total Expended: 405,702 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -9,169,318 160,000 -88,196 Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196		12/25/1997	1180-HBRR	-	-207.113		·
Total Encumbered: 330,247 Total Expended: 23,625 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Santa Barbara County (5951) BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -405,702 Total Obligated: -405,702 Total: -405,702 0 0 0 Total Encumbered: 405,702 Total Expended: 405,702 Total Expended: 405,702 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Total Obligations -9,169,318 160,000 -88,196 Santa Barbara County Association of Governments Balance: -9,169,318	Total Obligated:			_		0	-88 106
Total Expended: 23,625 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Santa Barbara County (5951) BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -405,702 Total Obligated: -405,702 Total: -405,702 0 0 0 Total Encumbered: 405,702 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -9,169,318 160,000 -88,196 Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196	-			i olai.	-207,113	O	-00,130
Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID							
Santa Barbara County (5951) BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -405,702 O O O Total Obligated:							
Santa Barbara County (5951) BRRS-W154(004) PR001276	•	PAID					
BRRS-W154(004) PR001276 12/25/1997 1180-HBRR Obligation -405,702 Total Obligated: -405,702 Total: -405,702 0 0 Total Encumbered: 405,702 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -9,169,318 160,000 -88,196 Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196	0,,		Santa Barbara	County (5951)			
PR001276 12/25/1997 1180-HBRR Obligation -405,702 Total Obligated: -405,702 Total: -405,702 0 0 0 Total Encumbered: 405,702 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -9,169,318 160,000 -88,196 Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196	BRRS-W154(004)		Janua Barbara	County (0001)			
12/25/1997 1180-HBRR Obligation -405,702 Total Obligated: -405,702 Total: -405,702 0 0 0 0 0 0 0 0 0							
Total Obligated: -405,702 Total: -405,702 0 0 Total Encumbered: 405,702 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -9,169,318 160,000 -88,196 Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196	. 1.00 1270	12/25/1007	1180-HRPP	Obligation	-405 702		
Total Encumbered: 405,702 Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -9,169,318 160,000 -88,196 Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196	Total Obligate de	1212011331		•		0	0
Total Expended: 405,702 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -9,169,318 160,000 -88,196 Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196	_			Total:	-405,702	U	U
Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligations -9,169,318 160,000 -88,196 Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196							
9I, FINAL VOUCHER PAID Total Obligations -9,169,318 160,000 -88,196 Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196							
Total Obligations -9,169,318 160,000 -88,196 Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196		DAID	12/20/100/				
Santa Barbara County Association of Governments Balance: -9,169,318 160,000 -88,196	JI, FINAL VOUCHER F	AID					
Balance: -9,169,318 160,000 -88,196				Total Obligations	-9,169,318	160,000	-88,196
	Santa	Barbara Co	unty Associatio		-9,169,318	160,000	-88,196
			(Includes pri		0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (60	096)			
		San Luis Obispo Co	ounty (5949)			
BRSOS-0079(007)						
PR001439						
	12/25/1997	1170-HBRR	Obligation	-82,209		
Total Obligated:		-82,209	Total:	-82,209	0	0
Total Encumbered:		82,209				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo Co	ounty (5949)			
BRSOS-0079(009)		•	· · ·			
PR001440						
	12/25/1997	1170-HBRR	Obligation	-13,786		
	12/25/1997	1140-HBRR	Obligation	-224,613		
Total Obligated:		-238,399	Total:	-238,399	0	0
Total Encumbered:		298,000	i Olai.	200,000	J	o o
Total Expended:		106,242				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo Co	nunty (5949)			
BROS-0079(011)		Ouri Luis Obispo Oc	ounty (0040)			
PR001041						
	12/25/1997	1170-HBRR	Obligation	-163,291		
Total Obligated:	12/20/1007	-163,291	_	-163,291	0	0
Total Encumbered:		216,429	Total:	-103,291	U	U
Total Expended:		216,429				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1001				
JI, I IIVAL VOOOTILIKT		Can Luia Obiana (E	046)			
BROS-0079(012)		San Luis Obispo (5	(טוט)			
PR001042						
77001042	10/05/1007	1170 UDDD	Obligation	-372,108		
	12/25/1997	1170-HBRR	Obligation	•		
	12/25/1997	1140-HBRR	Obligation	-24,267		
Total Obligated:		-396,375	Total:	-396,375	0	0
Total Encumbered:		396,376				
Total Expended:		396,376				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
BROS-0079(014)		Atascadero (5423)				
PR001044	40/05/4005	4470 UDDD	OL Provide	404 400		
	12/25/1997	1170-HBRR	Obligation	-421,160		
	12/25/1997	1140-HBRR	Obligation	-61,901		

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	04 4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-483,061	Total:	-483,061	0	0
Total Encumbered:		483,062				
Total Expended:		483,062				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
DD00 0070(040)		San Luis Obispo C	ounty (5949)			
BROS-0079(016)						
PR001046						
	12/25/1997	1170-HBRR	Obligation	-170,142		
	12/25/1997	1140-HBRR	Obligation	-130,701		
Total Obligated:		-300,843	Total:	-300,843	0	0
Total Encumbered:		384,968				
Total Expended:		384,968				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		San Luis Obispo (5	5016)			
BROS-0079(017)			SAN LUIS OBISPO CR	EEK, BRIDGE NO.	. 49C-081.	
05-140751		REPLACE EXISTIN	G BRD & CONST APPR	. RDWY		
PR001047						
	12/25/1997	1170-HBRR	Obligation	-26,511		
Total Obligated:	12/20/1007	-26,511	_	-26,511	0	0
Total Encumbered:		26,512	Total:	-20,511	U	U
Total Expended:		26,512				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔΙΟ	12/20/1007				
oi, i iivae voooneiki		Atascadero (5423)				
BROS-0079(019)		711100011010 (0-120)				
PR001049						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	12/20/1007	-24,000	_		0	0
Total Obligated: Total Encumbered:		24,000	Total:	-24,000	0	U
		24,000				
Total Expended: Date of Last Activity:		12/25/1997				
91, FINAL VOUCHER P	AID	12/23/1997				
31, I IIVAL VOUCIILIK F	AID	San Luis Obispo C	ounts (E040)			
BROS-0079(021)		•	RHUERO CREEK, BRID	OCE NO 40C 207	Soc BDI O 504	0/004) for CON
05-140774		Replace bridge and		JGE NO. 490-297.	See BRLO-394	9(004) 101 CON.
		Replace bridge and	approacties			
PR001051	40/05/4005	4440 UDDD	Otherwise	40.000		
	12/25/1997	1140-HBRR	Obligation	-48,000		
	12/25/1997	1170-HBRR	Obligation	-43,200		
	12/14/1999	1170-HBRR	Obligation	1,668		
Total Obligated:		-89,531	Total:	-89,531	0	0
Total Encumbered:		89,531				
Total Expended:		89,531				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	l of Governments (6	096)			
		San Luis Obispo Co	ounty (5949)			
BROS-0079(026)						
PR001055						
	1 1	1170-HBRR	Obligation	-22,326		
Total Obligated:		-22,326	Total:	-22,326	0	0
Total Encumbered:		22,326				
Total Expended:		22,326				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo Co				
BROS-0079(027)			AN LUIS OBISPO CREE	EK, BR. NO. 49C-1	97.	
05-929594		Construct bridge and	d roadway approaches			
PR001056						
	12/25/1997	1170-HBRR	Obligation	-147,524		
	12/22/2000	CR10-	Obligation			-125,847
	12/28/2000	CR10-	Obligation			125,847
	12/28/2000	1170-HBRR	Obligation	21,676		
Total Obligated:		-125,847	Total:	-125,847	0	0
Total Encumbered:		125,848	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		125,848				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo Co				
BROS-0079(028)		MC MILLAN CANYO	N RD AT THE ESTREL	LA RIVER BR. NO). 49C-325.	
05-929601		Construct bridge and	d approaches			
PR001057						
	12/25/1997	1170-HBRR	Obligation	-68,696		
	12/29/1999	1170-HBRR	Obligation	1,266		
Total Obligated:		-67,429	Total:	-67,429	0	0
Total Encumbered:		67,429				
Total Expended:		67,429				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo (5	016)			
BRLO-5016(001)			on Elks Lane @ San Lu	is Obispo Creek, B	r. No. 49C-081.	
05-142004		Replace bridge & Ap	proach roadway			
PR000294						
	12/25/1997	1170-HBRR	Obligation	-405,493		
Total Obligated:		-405,493	Total:	-405,493	0	0
Total Encumbered:		405,494				
Total Expended:		405,494				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			- 71			
	sna Cauncii	l of Governments (60	96)			
iii O. Odii Edis Obi	spo oddiicii	San Luis Obispo (50	-			
BRLN-5016(002)		• •	n Luis Obispo Cr. Br. #	49C-368		
05-140984 05BRLN50162 PR000285		Replace Bridge and A	Approaches			
	12/25/1997	1180-HBRR	Obligation	-118,000		
	05/27/1999		Obligation	-790,671		
	08/02/1999		Obligation	-17,416		
	02/23/2001	Q100-HBRR	Obligation	2,664		
Total Obligated:		-923,422	Total:	-923,422	0	0
Total Encumbered:		923,423	rotai.	,	_	-
Total Expended:		923,423				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo (50	16)			
BRLS-5016(003)		Nipomo St. @ SLO B				
05-141214		REPLACE BRIDGE 8	APPROACH ROADW	/AY		
PR000567						
	12/25/1997		Obligation	-500,707		
Total Obligated:		-500,707	Total:	-500,707	0	0
Total Encumbered:		500,708				
Total Expended:		500,708				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID	0 i Obi (50	.4.0\			
BRLZ-5016(028)		San Luis Obispo (50	0 16) @ Union Pacific RR_4	0C 367		
05-4A0564 05BRLZ PR067057		Seismic Retrofit	e omorr acinc rec 4	90-307		
	06/12/2001	Q100-HBRR	Obligation	-16,000		
	12/04/2002		Obligation	-31,200		
	12/13/2002		Obligation	-47,200		
	12/13/2002		Obligation	47,200		
	03/20/2004		Obligation	-31,492		
	03/28/2004		Obligation	31,492		
	03/28/2004		Obligation	15,707		
Total Obligated:		-31,492	Total:	-31,492	0	0
Total Encumbered:		39,366	i Uldi.	01,702	J	J
Total Expended:		39,366				
Date of Last Activity:		03/28/2004				
9I, FINAL VOUCHER I						
		San Luis Obispo (50	116)			
BRLS-5016(032)		Foothill Blvd @ Stenn	er Creek, Brd. # 49C-0	0371 temp. detour b	ridge	
05-927313		Detour Bridge - Temp	orary bridge			
05BRLS						
PR069518						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			-76-			
	spo Council	of Governments (60	96)			
		San Luis Obispo (50				
BRLS-5016(032)			er Creek, Brd. # 49C-0	371 temp. detour	bridge	
		Detour Bridge - Temp	orary bridge			
05BRLS						
PR069518						
	11/28/2001	Q100-HBRR	Obligation	-91,840		
	02/28/2003	Q100-HBRR	Obligation	4,285		
Total Obligated:		-87,554	Total:	-87,554	0	0
Total Encumbered:		87,554				
Total Expended:		87,554				
Date of Last Activity: 9I, FINAL VOUCHER F	AID	02/28/2003				
SI, FINAL VOUCHER I		El Boso Do Doble : 4	E004)			
STPLZ-5084(001)		In the City of Paso Ro	5084) obles on 13th St @ Brd	#49C-031// & 2/#	h St @ Brd #400	-0357
05-929918		Seismic Retrofit		1 #730-03 14 & 241	.i ot @ biu #490	-0331
05STPLZ5084		CO.OTHIO I COLIOTIC				
PR020225						
	1 1	BMS0-Seismic	Obligation	-61,971		
	06/11/1999	BMS0-Seismic	Obligation	-818,167		
	09/09/1999	BMS0-Seismic	Obligation	14,814		
	02/25/2000	BMS0-Seismic	Obligation	-57,750		
	02/28/2001	BMS0-Seismic	Obligation	0		
	04/19/2001	BMS0-Seismic	Obligation	-0		
	03/12/2003	BMS0-Seismic	Obligation	0		
	03/18/2003	BMS0-Seismic	Obligation	-0		
Total Obligated:	03/10/2003	-923,073	_		0	0
Total Obligated: Total Encumbered:		1,094,330	Total:	-923,073	U	U
Total Expended:		1,094,330				
Date of Last Activity:		08/21/2003				
9I, FINAL VOUCHER F	PAID					
		Atascadero (5423)				
BRL-5423(001)		Monterey Rd @ Grave	es Cr Br #49C-277			
05-140664						
PR000256						
	12/25/1997	1180-HBRR	Obligation	-228,477		
Total Obligated:		-228,477	Total:	-228,477	0	0
Total Encumbered:		228,477				
Total Expended:		228,477				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Atascadero (5423)				
BRLO-5423(002)		San Andres @ Atasca	adero Cr Br #49C-159			
05-140674						
PR000318	12/25/1997	4470 UDDD	Oblinetic	-230,724		
	1 7/75/1UU7	1170-HBRR	Obligation	-730 /7/		

Note: All negative values are a liability against balances.

istrict/MPO/				Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		-230,724		-230,724	0	0
Total Obligated: Total Encumbered:		230,725	Total:	-230,724	U	U
Total Expended:		230,725				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
		Atascadero (5423	3)			
BRLO-5423(006)		•	ATASCADERO ON SANT	A LUCIA RD AT G	RAVES CREEK, E	BRD. NO. 49C-16
05-141914		REPLACE BRIDG	E AND APPROACH ROA	DWAY		
05N/A						
PR000319						
	12/25/1997	1180-HBRR	Obligation	-40,000		
	01/08/2001	1180-HBRR	Obligation	40,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MP	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		01/08/2001				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Atascadero (5423				
STPLZ-5423(007)		•	cadero on Del Rio Rd @ (Graves Creek, Brd	. No. 49C-0163	
05-927012		Seismic Retrofit				
05STPLZ						
PR052228						
	08/06/1998	BMS0-Seismic	Obligation	-6,206		
	02/02/2000	BMS0-Seismic	Obligation	-4,359		
	11/28/2000	BMG0-Seismic	Obligation	-8,834		
	04/11/2001	BMS0-Seismic	Obligation	1,017		
Total Obligated:		-18,382	Total:	-18,382	0	0
Total Encumbered:		22,978				
Total Expended:		22,978				
Date of Last Activity:		10/04/2002				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo	•			
BRLO-5949(004)		_	huer Cr Br #49C-297			
05-140854 PR000532		Bridge Replaceme	ent			
	12/25/1997	1140-HBRR	Obligation	-593,600		
Total Obligated:		-593,600	Total:	-593,600	0	0
Total Encumbered:		761,085	i otal.	, ,	-	-
Total Expended:		761,085				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER I						
		San Luis Obispo	County (5949)			
BRLO-5949(006)		In San Luis Obispo	o County on Ranchita Car	nyon Rd over Rand	chita Canyon Cree	k Br. n/o Cross
05-929756		Canyon Rd Br. #49	9C-211			
		Bridge Replaceme	ent			
05BRLO59496						
PR000533						
111000000						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	of Governments (60	096)			
BRLO-5949(006)		San Luis Obispo Co In San Luis Obispo C Canyon Rd Br. #49C Bridge Replacement	County on Ranchita Ca -211	nyon Rd over Rand	chita Canyon Cre	ek Br. n/o Cross
05BRLO59496						
PR000533						
	05/25/1999	1140-HBRR	Obligation	17,668		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-338,940 338,940 338,940 05/25/1999	Total:	-338,940	0	0
9I, FINAL VOUCHER F	PAID					
BRLO-5949(007) 05-929851 05BRLO59497 PR000534		San Luis Obispo Co In San Luis Obispo C Replace Bridge	ounty (5949) County at Ranchita Car	yon Rd over Rancl	hita Canyon Cree	ek, Br. # 49C-212
	12/25/1997	1140-HBRR	Obligation	-248,080		
	05/06/1999	1140-HBRR	Obligation	13,969		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-234,110 234,111 234,111 08/09/2002	Total:	-234,110	0	0
· ·		San Luis Obispo Co	ounty (5949)			
BRLO-5949(008) 05-140954 05BRLO59498 PR000535			County on Ranchito Ca	nyon Rd Bridge ove	er Ranchito Cany	von Creek, Brd
	12/25/1997	1140-HBRR	Obligation	-243,520		
	05/25/1999	1140-HBRR	Obligation	12,142		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-231,377 231,378 231,378 05/25/1999	Total:	-231,377	0	0
, 		San Luis Obispo Co	ounty (5949)			
BRLO-5949(011) 05-141324 PR000537			Br. #49C-197. Project	completed.		
	12/25/1997	1170-HBRR	Obligation	-1,292,400		
	10/27/1999	1170-HBRR	Obligation	151,720		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,140,679	Total:	-1,140,679	0	0
Total Encumbered:		1,134,595	i otai.	.,,	· ·	•
Total Expended:		1,134,595				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER	PAID					
		San Luis Obispo Co	unty (5949)			
BRLO-5949(014)		IN SAN LUIS OBISPO	O COUNTY ON LOS E	BERROS RD @ LOS	BERROS CRE	EK, BRD. NO.
05-141904		49C-268				
		Bridge Replacement				
05BRLO5949						
PR000538						
	03/31/1998	1170-HBRR	Obligation	-48,800		
	03/31/1998	1170-HBRR	Obligation	-176,640		
	05/11/1998	1170-HBRR	Obligation	-13,200		
	01/19/1999	1170-HBRR	Obligation	-10,000		
	06/30/1999	1170-HBRR	Obligation	-51,360		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		04/17/2001				
9I, FINAL VOUCHER	PAID					
		San Luis Obispo Co	unty (5949)			
BRLO-5949(015)		In San Luis Obispo C	ounty on Ranchita Ca	nyon Rd @ Ranchit	a Canyon Creek	x, Brd #49C-214
05-141704		Replace Bridge				
055949(015)						
PR000539						
	12/25/1997	1140-HBRR	Obligation	-192,080		
	05/25/1999	1140-HBRR	Obligation	10,773		
Total Obligated:		-181,306	Total:	-181,306	0	0
Total Encumbered:		181,307				
Total Expended:		181,307				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER	PAID					
		San Luis Obispo Co	• •			
BRL-5949(018)			O COUNTY ON LINNE	_	UERO CREEK,	BR. #49C-LWC
05-929708		REPLACE LOW WA	TER CROSSING WITH	H BRIDGE		
05BRL594918						
PR000259						
	12/25/1997	1140-HBRR	Obligation	-601,580		
	03/16/2000	1140-HBRR	Obligation	69,879		
Total Obligated:		-531,700	Total:	-531,700	0	0
Total Encumbered:		531,701				
Total Expended:		531,701				
Date of Last Activity:		03/16/2000				
Date of Lact / tourity.						

strict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
VTIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 05						
PO: San Luis Obis	spo Counci	of Governments (60	•			
		San Luis Obispo Co	• •			
BRLO-5949(020)			N ROAD BR. NOS. 490	C-324 & 325.		
05-141994		BRIDGE REPLACEM	ENI			
PR000541	40/05/4007	4470 UDDD	Obligation	4 005 000		
	12/25/1997		Obligation	-1,095,368		
	12/07/1999		Obligation	95,627		
Total Obligated:		-999,740	Total:	-999,740	0	0
Total Encumbered:		999,741				
Total Expended:		999,741				
Date of Last Activity:	NAID	08/09/2002				
9I, FINAL VOUCHER F	AID	0	(50.40)			
STDI 7-50/0/022\		San Luis Obispo Co	unty (5949) D COUNTY AT FIVE (5	NARIOLIS BOID	GES	
STPLZ-5949(023) 05-929865		SEISMIC RETROFIT	COUNTERFIVE (5	y various bridi	GES.	
05-929005 05STPLZ5949		OLIGIVIIO NETROPII				
PR020357						
11020337	1 1	BMS0-Seismic	Obligation	-97,383		
Total Obligated	1 1	-97,383	· ·		0	0
Total Obligated: Total Encumbered:		-97,363 154,000	Total:	-97,383	0	0
Total Expended:		154,000				
-		07/28/2004				
Date of Last Activity:	ΔΙΠ	0772072004				
9I, FINAL VOUCHER F	PAID		upty (5949)			
9I, FINAL VOUCHER F	PAID	San Luis Obispo Co		IOVAN ROAD AT	HUER HUERO CE	SEEK
9I, FINAL VOUCHER F BRL-5949(026)	PAID	San Luis Obispo Co IN SAN LUIS OBISPO	unty (5949) O COUNTY ON O'DON	IOVAN ROAD AT	HUER HUERO CI	REEK
9I, FINAL VOUCHER F	PAID	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001	O COUNTY ON O'DON		HUER HUERO CI	REEK
9I, FINAL VOUCHER F BRL-5949(026) 05-929916	PAID	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001			HUER HUERO CI	REEK
9I, FINAL VOUCHER F BRL-5949(026)	PAID	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001	O COUNTY ON O'DON		HUER HUERO CI	REEK
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926		San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WA	O COUNTY ON O'DON	GE	HUER HUERO CI	REEK
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926	12/25/1997	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT	O COUNTY ON O'DON FER XING WITH BRID Obligation	GE -45,280	HUER HUERO CI	REEK
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926	12/25/1997 12/18/1998	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR	O COUNTY ON O'DON FER XING WITH BRID Obligation Obligation	GE -45,280 -8,800	HUER HUERO CI	REEK
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260	12/25/1997 12/18/1998 04/29/1999	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation	GE -45,280 -8,800 -545,120	HUER HUERO CI	REEK
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260	12/25/1997 12/18/1998 04/29/1999 07/22/1999	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation Obligation	-45,280 -8,800 -545,120 -119,200	HUER HUERO CI	REEK
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260	12/25/1997 12/18/1998 04/29/1999	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation Obligation Obligation	-45,280 -8,800 -545,120 -119,200 20,320		
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260 Total Obligated:	12/25/1997 12/18/1998 04/29/1999 07/22/1999	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation Obligation	-45,280 -8,800 -545,120 -119,200	HUER HUERO CI	REEK
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260 Total Obligated: Total Encumbered:	12/25/1997 12/18/1998 04/29/1999 07/22/1999	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 698,079 698,079	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation Obligation Obligation	-45,280 -8,800 -545,120 -119,200 20,320		
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 12/18/1998 04/29/1999 07/22/1999	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 698,079 698,079 698,079	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation Obligation Obligation	-45,280 -8,800 -545,120 -119,200 20,320		
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 12/18/1998 04/29/1999 07/22/1999 04/25/2001	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 698,079 698,079	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation Obligation Obligation	-45,280 -8,800 -545,120 -119,200 20,320		
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 12/18/1998 04/29/1999 07/22/1999 04/25/2001	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -698,079 698,079 698,079 04/25/2001	O COUNTY ON O'DON FER XING WITH BRID Obligation Obligation Obligation Obligation Total:	-45,280 -8,800 -545,120 -119,200 20,320		
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 12/18/1998 04/29/1999 07/22/1999 04/25/2001	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 098,079 698,079 698,079 04/25/2001 San Luis Obispo Co	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation Obligation Obligation Total:	-45,280 -8,800 -545,120 -119,200 20,320 -698,079	0	0
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 12/18/1998 04/29/1999 07/22/1999 04/25/2001	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 698,079 698,079 698,079 04/25/2001 San Luis Obispo Co IN SAN LUIS OBISPO	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation Obligation Obligation Total:	-45,280 -8,800 -545,120 -119,200 20,320 -698,079	0	0
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 12/18/1998 04/29/1999 07/22/1999 04/25/2001	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 698,079 698,079 698,079 04/25/2001 San Luis Obispo Co IN SAN LUIS OBISPO 49C-0098	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation Obligation Total: unty (5949) O COUNTY ON WINDS	-45,280 -8,800 -545,120 -119,200 20,320 -698,079	0	0
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5949(0205-929964	12/25/1997 12/18/1998 04/29/1999 07/22/1999 04/25/2001	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 698,079 698,079 698,079 04/25/2001 San Luis Obispo Co IN SAN LUIS OBISPO 49C-0098	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation Obligation Obligation Total:	-45,280 -8,800 -545,120 -119,200 20,320 -698,079	0	0
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 12/18/1998 04/29/1999 07/22/1999 04/25/2001	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 098,079 698,079 698,079 698,079 04/25/2001 San Luis Obispo Co IN SAN LUIS OBISPO 49C-0098 EL NINOPURCHAS	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation Obligation Total: unty (5949) COUNTY ON WINDS	-45,280 -8,800 -545,120 -119,200 20,320 -698,079	0	0
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5949(0205-929964	12/25/1997 12/18/1998 04/29/1999 07/22/1999 04/25/2001	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 698,079 698,079 698,079 04/25/2001 San Luis Obispo Co IN SAN LUIS OBISPO 49C-0098 EL NINOPURCHAS	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation Obligation Total: unty (5949) O COUNTY ON WINDS E/STOCKPILE BAILEY	-45,280 -8,800 -545,120 -119,200 20,320 -698,079 GOR BLVD OVER	0	0
9I, FINAL VOUCHER F BRL-5949(026) 05-929916 05BRL594926 PR000260 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5949(0205-929964	12/25/1997 12/18/1998 04/29/1999 07/22/1999 04/25/2001	San Luis Obispo Co IN SAN LUIS OBISPO 49C-LWC1/00L0001 REPLACE LOW WAT 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -698,079 698,079 698,079 04/25/2001 San Luis Obispo Co IN SAN LUIS OBISPO 49C-0098 EL NINOPURCHAS BEN0-HBRR	O COUNTY ON O'DON TER XING WITH BRID Obligation Obligation Obligation Obligation Total: unty (5949) COUNTY ON WINDS	-45,280 -8,800 -545,120 -119,200 20,320 -698,079	0	0

11:47:15

Office of Local Programs rstp_3f.frx

03/07/2005

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	spo Counci	l of Governments (60	96)			
	- p	San Luis Obispo Co	•			
BENSTPL-5949(02	29)		COUNTY ON WINDS	SOR BLVD OVER	SANTA ROSA C	REEK, BRD. NO.
•	,	49C-0098				
		EL NINOPURCHAS	E/STOCKPILE BAILE	Y BRD		
PR000147						
	10/09/1998	BEN0-HBRR	Obligation	-8,750		
Total Obligated:		-230,074	Total:	-230,074	0	0
Total Encumbered:		230,074	i Otal.	200,07	· ·	ŭ
Total Expended:		230,074				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER I						
·		San Luis Obispo Co	unty (5949)			
BRL-5949(030)			COUNTY NEAR PAS	SO ROBLES ON U	JNION RD @ DR	CREEK. BRD I
05-929965		49C-300				
		CONSTRUCT TRIPLE	E BOX CULVERT			
05BRL						
PR000262						
	02/28/1998	1140-HBRR	Obligation	-48,000		
	02/28/1998		Obligation	24,800		
	05/18/2000		Obligation	23,200		
	05/18/2000		-	-208,000		
			Obligation			
	07/31/2003		Obligation	43,954		
Total Obligated:		-164,045	Total:	-164,045	0	0
Total Encumbered:		164,045				
Total Expended:		164,045				
Date of Last Activity:		07/31/2003				
9I, FINAL VOUCHER I	PAID					
OTDL 7 5040(004)		San Luis Obispo Co		CANDON DD. DE	SD NO 400 000	OVED LINION
STPLZ-5949(034)			COUNTY ON PRICE	CANYON RD, BE	RD. NO. 49C-032	OVER UNION
05-142244		PACIFIC RAILROAD	OVERHEAD.			
05STPLZ		SEISMIC RETROFIT				
PR052726						
PR052720	00/00/4000	DMOO Osissais	Oblimation	400.045		
	09/08/1998		Obligation	-163,015		
	05/11/1999		Obligation	1		
	08/03/2004		Obligation	37,633		
Total Obligated:		-125,380	Total:	-125,380	0	0
Total Encumbered:		141,625				
Total Expended:		141,625				
Date of Last Activity:		08/03/2004				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo Co				
STPLZ-5949(035)			COUNTY ON EL CA	MINO REAL AT SA	ANTA MARGARI	TA CREEK BRID
05-142264		49C-310				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
A/TIP ID	Date	SEISMIC RETROFIT	Туре	10 04	OA AIIIIL	to OA
05STPLZ		SEISIMIC RETROFTI				
PR052792						
	09/14/1998	BMS0-Seismic	Obligation	-26,470		
	12/30/1998		Obligation	-1,948		
Total Obligated:		-28,418	Total:	-28,418	0	0
Total Encumbered:		32,100	Total.	20,110	· ·	Ü
Total Expended:		32,100				
Date of Last Activity:		07/29/2003				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo Cou	nty (5949)			
BRLOZB-5949(038 05-927068 05BRLOZB	3)	In San Luis Obispo Co Seismic Retrofit	unty on Chimney Ro	ck Rd bridge @ La	s Tablas Creek,	Brd. #49C-0319
PR055220						
	02/22/1999	BMB0-Seismic	Obligation	-111,360		
	06/30/1999	BMB0-Seismic	Obligation	-51,040		
	12/22/2000	BMB0-Seismic	Obligation	5,597		
Total Obligated:		-156,802	Total:	-156,802	0	0
Total Encumbered:		196,003				
Total Expended:		196,003				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER F	PAID					
DDI 074 5040/020		San Luis Obispo Cou		dan ayar Calimaa Di	Dad #400.0	0045
BRLSZA-5949(039 05-927069 05BRLSZC))	In San Luis Obispo Co Seismic Retrofit	unity on River Ru brid	ige over Saimas Ki	iver, Bra. #49C-0	0045
PR055221	02/22/1999	BMQ0-Seismic	Obligation	-1,268,000		
	02/22/1999		Obligation Obligation	98,400		
	02/22/2001	BMQ0-Seismic	Obligation	98,400 687,111		
Total Obligated:	JEIZEIZUU I	-482,488	_	-482,488	0	0
Total Obligated: Total Encumbered:		603,111	Total:	-1 02,400	U	U
Total Expended:		603,111				
Date of Last Activity:		02/22/2001				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo Cou	nty (5949)			
BRRS-W109(002) 						
PR001272						
	12/25/1997	1180-HBRR	Obligation	-470,010		
Total Obligated:		-470,010	Total:	-470,010	0	0
Total Encumbered:		470,011				
Total Expended:		470,011				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (6 Atascadero (5423)	096)			
BRM-Y054(002) PR000820		Atascadero (0420)				
	12/25/1997	1180-HBRR	Obligation	-15,891		
Total Obligated: Total Encumbered:		-15,891 15,891	Total:	-15,891	0	0
Total Expended:		15,891				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER F	PAID					
BRM-Y369(002) 05-140454 PR000825		Morro Bay (5391) In the City of Morro B Replace Existing Bri	Bay on South Bay Blvd dges	at Chorro Creek. B	rd No. 49C-241	& 242
	12/25/1997	1180-HBRR	Obligation	-3,360,421		
	05/12/1998	1140-HBRR	Obligation	-228,498		
	06/04/2002	1180-HBRR	Obligation	-17,552		
	07/10/2002	1180-HBRR	Obligation	-4,388		
	02/21/2003	1180-HBRR	Obligation	7,727		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-3,603,131 3,603,131 3,603,131 02/21/2003	Total:	-3,603,131	0	0
BRRS-Y369(007)		San Luis Obispo C	ounty (5949) LEY ROAD AT LOS OS	SUS UDEEK DD V	IO 40C 238	
		ON LOS OSOS VAL	LET ROAD AT LOS O	303 CREEK BK. N	10. 490-238	
PR001315						
	12/25/1997	1140-HBRR	Obligation	-102,422		
Total Obligated: Total Encumbered: Total Expended:		-102,422 102,422 102,422	Total:	-102,422	0	0
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	12/25/1997				
JI, FINAL VOUCHER	עוט	San Luis Obispo Co	ounty (5949)			
BRRS-RS-Y369(00 PR001222	08)		LEY RD AT LOS OSOS	S CREEKK BR. NC	. 49C-238	
	1 1	0750-	Obligation			-200,105
	1 1	1140-HBRR	Obligation	-502,579		
Total Obligated: Total Encumbered:		-702,684 818,489	Total:	-502,579	0	-200,105
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	818,489 09/30/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Council	of Governments	(6096)			
		San Luis Obispo	(5016)			
BRM-Y398(001)						
PR000826						
	12/25/1997	1180-HBRR	Obligation	-44,464		
Total Obligated:		-44,464	Total:	-44,464	0	0
Total Encumbered:		44,464				
Total Expended:		44,464				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo	(5016)			
BRM-Y398(002)		ON NIPOMO ST A	AT SAN LUIS OBISPO C	REEK, BR. NO. 490	C-369.	
05-929591						
PR000827						
	12/25/1997	1180-HBRR	Obligation	-15,468		
Total Obligated:		-15,468	Total:	-15,468	0	0
Total Encumbered:		15,469	i otali.	, -		
Total Expended:		15,469				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-16,657,252	0	-200,105
	San Luis	Obispo Council	of Governments Balance:	-16,657,252	0	-200,105
		(Includes prior	FFY carry over.)			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio		r Monterey County Salinas (5045)	v (6143)			
BROS-0053(008)		(55.55)				
PR000975						
	12/25/1997	1170-HBRR	Obligation	-216,149		
Total Obligated:		-216,149	Total:	-216,149	0	0
Total Encumbered:		216,149				
Total Expended:		216,149				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Monterey County (10 110 05:-		
BROS-0053(009)		ESQUILINE RD @	CARMEL RIVER, BR. N	NO. 44C-0018.		
05-140234						
PR000976						
	11/30/1997	1140-HBRR	Obligation	-58,841		
	12/25/1997	1140-HBRR	Obligation	-285,600		
	11/30/1998	1140-HBRR	Obligation	0		
Total Obligated:		-344,440	Total:	-344,440	0	0
Total Encumbered:		344,441				
Total Expended:		344,441				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
		Monterey County (•			
BROS-0053(011)		On McGowan Rd @) Pajaro River Br. No. 4	4C02		
05-140401						
PR000978						
	12/25/1997	1140-HBRR	Obligation	-194,559		
Total Obligated:		-194,559	Total:	-194,559	0	0
Total Encumbered:		243,200				
Total Expended:		243,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Monterey County (·			
BROS-0053(012)		ON MC GOWAN R	D @ PAJARO RIVER B	RIDGE NO. 44C-02.		
 PR000979						
11000010	1 1	1140-HBRR	Obligation	-1,654,381		
Total Obligated:		-1,654,381	-	-1,654,381	0	0
Total Encumbered:		1,654,382	Total:	-1,00 4 ,001	U	U
Total Expended:		1,654,382				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	NA ID	22.00001				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio	n Agency f	or Monterey County (6143)			
STPLZ-5045(004) 05-929828 05STPLZ5045 PR020210		Salinas (5045) IN THE CITY OF SAL SEISMIC RETROFIT	INAS AT THE SANBO	DRN RD OH BRIDG	SE. BRD. # 44C-	0039
	11	BMS0-Seismic	Obligation	-450,613		
	04/23/2003	BMS0-Seismic	Obligation	123,636		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-326,976 369,340 369,340 04/23/2003	Total:	-326,976	0	0
JI, I INAL VOCCILLY	AID	Salinas (5045)				
BRLSZD-5045(007 05-142364 05BRLSZD PR056741	·)	IN THE CITY OF SAL SEISMIC RETROFIT	INAS AT THE SANBO	ORN ROAD OH BRI	IDGE, BRD. NO.	44C-0039
	05/05/1999	BMD0-Seismic	Obligation	-2,622,473		
	12/13/1999	BMD0-Seismic	Obligation	22,579		
	03/28/2000	BMD0-Seismic	Obligation	-107,280		
	11/01/2000	BMD0-Seismic	Obligation	-232,000		
	01/31/2001	BMD0-Seismic	Obligation	-247,684		
	02/22/2002	BMD0-Seismic	Obligation	-108,000		
	12/05/2003	BMD0-Seismic	Obligation	1,324		
Total Obligated: Total Encumbered:		-3,293,534 4,116,918	Total:	-3,293,534	0	0
Total Expended:		4,116,918				
Date of Last Activity:		12/05/2003				
9I, FINAL VOUCHER F	PAID					
		Monterey (5086)				
BRLOZE-5086(018 05-4A0544 05BRLOZE PR065616	3)	IN MONTEREY COU Seismic Retrofit	NTY ON SKYLINE FC	REST DRIVE AT S	CENIC DR. BRI). #44C-83
	04/09/2001	BME0-Seismic	Obligation	-69,320		
	06/18/2001	BME0-Seismic	Obligation	-33,550		
	07/19/2002	BME0-Seismic	Obligation	17,499		
Total Obligated:		-85,370	Total:	-85,370	0	0
Total Encumbered:		106,713	- 1	•		
Total Expended:		106,713				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 05						
PO: Transportatio	n Agency fo	or Monterey County (6143)			
		Monterey County (59				
STPLZ-5944(005)		In Monterey County at	t various locations. Br	No's 44C-22,47,50	& 144	
05-140624		Seismic Retrofit				
PR020353						
	1 1	BMS0-Seismic	Obligation	2,194,265		
	11	BMS0-Seismic	Obligation	-2,194,265		
	1 1	BMS0-Seismic	Obligation	-2,194,265		
	01/26/1999	BMS0-Seismic	Obligation	72,415		
Total Obligated:		-2,121,849	Total:	-2,121,849	0	0
Total Encumbered:		2,396,758	rotai.	, ,-		
Total Expended:		2,396,758				
Date of Last Activity:		03/06/2003				
91, FINAL VOUCHER F						
		Monterey County (59)44)			
STPLP-5944(006)		In Monterey County or	•	idge over the Salina	s River. Brd. N	o. 44C-50
05-140784		Paint Steel Truss Brid	· · · · · · · · · · · · · · · · · · ·	÷		
PR019773						
	1 1	BPT0-HBRR	Obligation	1,292,537		
	1 1	BPT0-HBRR	Obligation	-1,292,537		
	1.1	BPT0-HBRR	Obligation	-1,292,537		
	12/02/1998	BPT0-HBRR	Obligation	140,624		
Total Obligated	12/02/1990	-1,151,912	· ·		0	0
Total Obligated: Total Encumbered:		1,151,912	Total:	-1,151,912	0	0
Total Expended:		1,151,912				
Date of Last Activity:		12/02/1998				
91, FINAL VOUCHER F		12/02/1990				
JI, I INAL VOCCILICI		Montoroy County /50	.44)			
BRLO-5944(009)		Monterey County (59 Esquilin Rd @ Carme				
05-140857		Laquiiii rta @ Carric	11(1V. D. 1\0. 11 0-010			
PR000520						
110000520	12/25/1997	1170-HBRR	Obligation	-1,150,000		
			-			
	02/09/2000	1170-HBRR	Obligation	17,269	_	_
Total Obligated:		-1,132,730	Total:	-1,132,730	0	0
Total Encumbered:		1,332,730				
Total Expended:		1,332,730 02/09/2000				
Date of Last Activity:		02/09/2000				
91, FINAL VOUCHER F						
0.701.7.5044(004)		Monterey County (59	=	04TIONO (07 DDID	·050)	
STPLZ-5944(024)		IN MONTEREY COUN	NIY AT VARIOUS LO	CATIONS. (27 BRID	(GES)	
05-929830		SEISMIC RETROFIT				
05STPLZ5944						
PR020354	1 1	DMOC Octob	Oklasa	0.544.000		
	//	BMS0-Seismic	Obligation	-3,541,200		
	07/27/1998	BMS0-Seismic	Obligation	-885,300		
	11/14/2000	BMG0-Seismic	Obligation	-885		
	02/26/2004	BMS0-Seismic	Obligation	131,292		
-		a liability against balan				
Off: D	rams rstp_3	3f frx	11:47:16	03/07/2005	5	Page 235

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	n Agency f	or Monterey County (6	6143)			
		Monterey County (59	44)			
STPLZ-5944(024)		IN MONTEREY COUN SEISMIC RETROFIT	NTY AT VARIOUS LC	CATIONS. (27 BR	IDGES)	
05STPLZ5944						
PR020354						
	02/26/2004		Obligation	885		
Total Obligated:		-4,295,207	Total:	-4,295,207	0	0
Total Encumbered:		4,851,697				
Total Expended:		4,851,697				
Date of Last Activity:		02/26/2004				
9I, FINAL VOUCHER I	PAID	M	.44			
STPLX-5944(032)		Monterey County (59 IN MONTEREY COUNTY)	= -	ONS DDD #'S 44	C 31 /3 71 77 90	1
05-929936		Bridge Replacement	NIT AT FIVE LOCAT	ONS, BND. # 3 44	.C-31,43,71,77,60	,
05-323330 05STPLX		Bridge Replacement				
PR020135						
11020100	1 1	BRP0-HBRR	Obligation	-75,250		
			•			
	09/09/1999		Obligation	-17,706		
	07/20/2000		Obligation	-552,924		
	01/10/2003		Obligation	-112,927		
	10/28/2003		Obligation	0		
Total Obligated:		-758,806	Total:	-758,806	0	0
Total Encumbered:		758,807				
Total Expended:		758,807				
Date of Last Activity:		10/28/2003				
9I, FINAL VOUCHER I	PAID					
DDI 07D 5044/046	2)	Monterey County (59		0.4.D. 0.1/E.D. I.M.I.O.A	I DAOIEIO DO TE	340K0 DDD
BRLSZD-5944(043 05-142334	3)	IN MONTEREY COUN	NIY AT ELKHORN R	JAD OVER UNION	N PACIFIC RR 11	RACKS, BRD
05-142334		#44C-033				
05BRLSZD		Seismic Retrofit				
PR062759						
1 1002/08	07/21/2000	BMD0-Seismic	Obligation	-65 349		
			Obligation	-65,348		
	09/11/2000		Obligation	-659,252		
	01/10/2001		Obligation	-134,096		
	11/28/2003		Obligation	63,888		
Total Obligated:		-794,807	Total:	-794,807	0	0
Total Encumbered:		993,509				
Total Expended:		993,509				
Date of Last Activity: 9I, FINAL VOUCHER I		11/28/2003				
91, FINAL VOUCHER	PAID	Mantan O. ()	.44			
DDI 074 5044/045	7\	Monterey County (59	= -		DD NO 400 00	0.47
BRLSZA-5944(047	')	NACIMIENTO LAKE [JK AT SAN ANTONIC	KIVEK BRIDGE-	BR. NO. 49C-03	547
05-927139		Seismic Retrofit				
05BRLSZA						
PR060739						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agend	cy Trans		Transaction	Federal Funds Subject	•	Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 05						
	ion Agency fo	or Monterey County ((6143)			
•		Monterey County (5	944)			
BRLSZA-5944(04	47)	NACIMIENTO LAKE Seismic Retrofit	DR AT SAN ANTONIC	O RIVER BRIDGE-	BR. NO. 49C-03	347
05BRLSZA						
PR060739						
	02/29/2000	BMQ0-Seismic	Obligation	-10,800		
	11/08/2000	BMQ0-Seismic	Obligation	10,800		
	11/03/2000	Q100-HBRR	Obligation	-122,720		
	11/28/2000	Q100-HBRR	Obligation	122,720		
Total Obligated	d:	0	Total:	0	0	0
Total Encumbere	d:		e total federal funds on			PO/RTPA are ZERC
Total Expended		•	tal obligated amounts r	eflect other federal	programs.	
Date of Last Activit	•	11/28/2000				
1B, CANCELLED - F	PROJECT REVI	EWED.				
		Monterey County (5	•			
STPLZ-5944(050	0)	• -	oridge site: Carmel Va	-	l Del Tierra #440	C-98,Nason
05-4A0414		•	44C-138,Palo Colora	do #44C- 164		
OFOTOL 7		Seismic Retrofit				
05STPLZ						
PR062852	07/00/0000	DMO0 Osissais	Oblination	4.000		
	07/26/2000	BMG0-Seismic	Obligation	-4,000		
	12/08/2000	BMG0-Seismic	Obligation	4,000		
	12/08/2000	BME0-Seismic	Obligation	-587,600		
	09/07/2001	BME0-Seismic	Obligation	-99,924		
	10/23/2002	BME0-Seismic	Obligation	-10,049		
	06/16/2004	BME0-Seismic	Obligation	12,449		
Total Obligated		-685,124	Total:	-685,124	0	0
Total Encumbere		819,664				
Total Expended		819,664				
Date of Last Activity	-	06/24/2004				
9I, FINAL VOUCHER	RPAID		• 4 4)			
OTDL 7 5044/054	1.	Monterey County (5	944) it six bridges:44c-056,	000 400 457 049	0.450	
STPLZ-5944(051 05-4A0424	1)	Seismic Retrofit	it six bridges.440-056,	, 000, 129, 157, 01.	2, 159	
05STPLZ		Seisifiic Retroit				
PR062327						
11002321	06/15/2000	BMG0-Seismic	Obligation	-3,200		
	12/19/2000	BMG0-Seismic	Obligation	3,200		
	12/19/2000					
		BME0-Seismic	Obligation	-1,821,600		
	09/07/2001	BME0-Seismic	Obligation	-656,171		
	07/26/2002	BME0-Seismic	Obligation	-217,678		
	07/29/2003	BME0-Seismic	Obligation	-201,972		
	12/05/2003	BME0-Seismic	Obligation	1,599		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,895,821	Total:	-2,895,821	0	0
Total Encumbered:		3,570,643	i Otal.	2,000,021	· ·	ŭ
Total Expended:		3,570,643				
Date of Last Activity:		12/05/2003				
9I, FINAL VOUCHER I						
BRLSZD-5944(053 05-927211 05STPLZ PR064196	3)	Monterey County (59 GONZALES RIVER R Seismic Retrofit	•	AS RIVERBR. NO). 44C0035	
	12/05/2000	BMD0-Seismic	Obligation	3,026,081		
	12/21/2000	BMD0-Seismic	Obligation	-3,081,281		
	12/28/2000	BMD0-Seismic	Obligation	-3,026,081		
	09/07/2001	BMD0-Seismic	Obligation	-176,780		
	08/03/2004	BMD0-Seismic	Obligation	355,447		
Total Obligated:		-2,902,613	· ·	-2,902,613	0	0
Total Encumbered:		3,633,543	Total:	-2,902,013	U	U
Total Expended:		3,633,543				
Date of Last Activity:		08/03/2004				
9I, FINAL VOUCHER I		00/00/2001				
,		Monterey County (59	(44)			
BRLZ-5944(054) 05-4A0484 05STPLZ		In Monterey County a Seismic Retrofit	t six bridge locations:	Brd. #'s 44C-011, (0030, 0151, 0141	, 0101, 0051.
PR064222						
	12/08/2000	BMT0-Seismic	Obligation	-4,650,595		
	12/08/2000 09/07/2001	BMT0-Seismic BMT0-Seismic	Obligation Obligation	-4,650,595 -393,066		
			Obligation			
PR064222	09/07/2001	BMT0-Seismic BMT0-Seismic	Obligation Obligation	-393,066 191,328	0	0
	09/07/2001 11/28/2003	BMT0-Seismic	Obligation	-393,066	0	0
PR064222 Total Obligated: Total Encumbered:	09/07/2001 11/28/2003	BMT0-Seismic BMT0-Seismic -4,852,332	Obligation Obligation	-393,066 191,328	0	0
PR064222 Total Obligated:	09/07/2001 11/28/2003	BMT0-Seismic BMT0-Seismic -4,852,332 6,065,436	Obligation Obligation	-393,066 191,328	0	0
PR064222 Total Obligated: Total Encumbered: Total Expended:	09/07/2001 11/28/2003	BMT0-Seismic BMT0-Seismic -4,852,332 6,065,436 6,065,436	Obligation Obligation	-393,066 191,328	0	0
PR064222 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001 11/28/2003 PAID	BMT0-Seismic BMT0-Seismic -4,852,332 6,065,436 6,065,436	Obligation Obligation Total:	-393,066 191,328 -4,852,332		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLOZB-5944(058) 05-4A0494 05BRLZ	09/07/2001 11/28/2003 PAID	BMT0-Seismic BMT0-Seismic -4,852,332 6,065,436 6,065,436 11/28/2003 Monterey County (59 In Monterey County at	Obligation Obligation Total:	-393,066 191,328 -4,852,332		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLOZB-5944(058) 05-4A0494 05BRLZ	09/07/2001 11/28/2003 PAID	BMT0-Seismic BMT0-Seismic -4,852,332 6,065,436 6,065,436 11/28/2003 Monterey County (59 In Monterey County at Seismic Retrofit	Obligation Obligation Total: 144) It Monte Road bridge #	-393,066 191,328 -4,852,332 # 44C-0093 and Da		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLOZB-5944(05: 05-4A0494 05BRLZ PR064451	09/07/2001 11/28/2003 PAID 5)	BMT0-Seismic BMT0-Seismic -4,852,332 6,065,436 6,065,436 11/28/2003 Monterey County (59 In Monterey County at Seismic Retrofit	Obligation Obligation Total: 144) It Monte Road bridge # Obligation Obligation	-393,066 191,328 -4,852,332 # 44C-0093 and Da -3,322,611 223,344		# 44C-0068
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLOZB-5944(058) 05-4A0494 05BRLZ	09/07/2001 11/28/2003 PAID 5) 01/04/2001 07/30/2003	BMT0-Seismic BMT0-Seismic -4,852,332 6,065,436 6,065,436 11/28/2003 Monterey County (59 In Monterey County at Seismic Retrofit BME0-Seismic BME0-Seismic	Obligation Obligation Total:	-393,066 191,328 -4,852,332 # 44C-0093 and Da	ovis Road bridge ≉	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLOZB-5944(058 05-4A0494 05BRLZ PR064451 Total Obligated: Total Encumbered:	09/07/2001 11/28/2003 PAID 5) 01/04/2001 07/30/2003	BMT0-Seismic BMT0-Seismic -4,852,332 6,065,436 6,065,436 11/28/2003 Monterey County (59 In Monterey County at Seismic Retrofit BME0-Seismic BME0-Seismic -3,099,266 3,874,083	Obligation Obligation Total: 144) It Monte Road bridge # Obligation Obligation	-393,066 191,328 -4,852,332 # 44C-0093 and Da -3,322,611 223,344	ovis Road bridge ≉	# 44C-0068
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLOZB-5944(05: 05-4A0494 05BRLZ PR064451 Total Obligated:	09/07/2001 11/28/2003 PAID 5) 01/04/2001 07/30/2003	BMT0-Seismic BMT0-Seismic -4,852,332 6,065,436 6,065,436 11/28/2003 Monterey County (59 In Monterey County at Seismic Retrofit BME0-Seismic BME0-Seismic -3,099,266	Obligation Obligation Total: 144) It Monte Road bridge # Obligation Obligation	-393,066 191,328 -4,852,332 # 44C-0093 and Da -3,322,611 223,344	ovis Road bridge ≉	# 44C-0068

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation	n Agency fo	or Monterey Coun	ity (6143)			
		Monterey County	Water Resources Agen	су (6315)		
BRLSZD-6315(001)		ty on Nacimiento Lake Da	ım Bridge at San A	ntonio River Brid	ge, Br. No.
05-4A0474		49C-0347.				
OFN/A		Seismic Retrofit				
05N/A PR063940						
	11/09/2000	DMD0 Cojomio	Obligation	177 220		
	11/08/2000	BMD0-Seismic	Obligation	-177,328		
	12/05/2000	BMD0-Seismic	Obligation	-10,800		
	07/19/2002	BMD0-Seismic	Obligation	12,441	_	_
Total Obligated:		-175,686	Total:	-175,686	0	0
Total Encumbered: Total Expended:		219,608 219,608				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER P	ΔID	0771372002				
oi, i iitale vooonleiki	<u> </u>	Monterey (5086)				
BRM-H166(001)		Monterey (5000)				
PR000784						
	12/25/1997	1180-HBRR	Obligation	-487,352		
Total Obligated:	12/20/1007	-487,352	-	-487,352	0	0
Total Encumbered:		487,352	Total:	-407,332	O	O
Total Expended:		487,352				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Monterey (5086)				
BRM-H166(002)						
PR000785						
	12/25/1997	1180-HBRR	Obligation	-563,727		
Total Obligated:		-563,727	Total:	-563,727	0	0
Total Encumbered:		563,728				
Total Expended:		563,728				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
0001000(000)		Salinas (5045)				
CRP-L089(925)						
PR002422	40/0E/400=	4400 0 : :	Ohii ii	404.004		
	12/25/1997	1130-Seismic	Obligation	-131,381		
	1 1	1130-Seismic	Obligation	131,381	_	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds on Total obligated amounts re	this project from the	is program and M	PO/RTPA are ZERO
Total Expended:		12/25/1997	. otal obligated alliquitts i	onot other rederal	r g. a	
Date of Last Activity: 1B, CANCELLED - PRO						

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 05						
MPO: Transportatio	n Agency fo	or Monterey Count	y (6143)			
		Monterey County	(5944)			
BRRS-RS-W009(0 PR001213	001)					
	11	0750-	Obligation			-75,598
	12/25/1997	1180-HBRR	Obligation	-247,191		
Total Obligated: Total Encumbered: Total Expended:		-322,790 322,791 322,791	Total:	-247,191	0	-75,598
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
BRRS-RS-W009(0		Monterey County ON CHUALAR RIV	(5944) 'ER RD AT THE SALINA		NO 44C 021	
05-140504 PR001214	- ,		ERRO AT THE GALLIA	AS RIVER BRIDGE	NO. 44C-021.	
	11	0750-	Obligation	AS RIVER BRIDGE	NO. 440-021.	-512,644
	ŕ			-2,779,462	NO. 440-021.	-512,644
	/ / 12/25/1997	0750-	Obligation		0	-512,644 -512,644
PR001214 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 12/25/1997	0750- 1180-HBRR -3,292,106 3,396,407 3,396,407	Obligation Obligation Total:	-2,779,462 -2,779,462		-512,644
PR001214 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 12/25/1997 PAID	0750- 1180-HBRR -3,292,106 3,396,407 3,396,407	Obligation Obligation Total: Total Obligations	-2,779,462	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			-71			
MPO: Santa Cruz C	ountv Regio	onal Transportation	Commission (6149)			
		Santa Cruz County				
BROS-0087(005) PR001072			(,			
	12/25/1997	1140-HBRR	Obligation	-559,964		
Total Obligated:		-559,964	Total:	-559,964	0	0
Total Encumbered:		559,964				
Total Expended:		559,964				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Santa Cruz (5025)				
BROS-0087(008) 04-928240 PR001075		IN THE CITY OF SA REPLACE BRIDGE	NTA CRUZ ON WEST PE Only	CLIFF DRIVE, BR	D NO. 36C-127	
11001075	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/02/1999	1170-HBRR	Obligation	-296,000		
	11/08/2003	1170-HBRR	Obligation	1,734		
Total Obligated:	11/00/2000	-358,265	Total:	-358,265	0	0
Total Encumbered:		358,265	i Otal.	000,200	Ü	· ·
Total Expended:		358,265				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER F	PAID					
077		Santa Cruz (5025)				
STPVBHLS-5025(003)		Cruz on Water St @ the	San Lorenzo Rive	er Br. # 36-089.	
97PVBHLS-5025(0 05-068144 PR020478	003)			e San Lorenzo Rive	er Br. # 36-089.	
05-068144	02/25/2000	In the City of Santa (e San Lorenzo Rive	er Br. # 36-089.	
05-068144	·	In the City of Santa 0 Bridge Rehabilitation	n/Seismic		er Br. # 36-089.	
05-068144	02/25/2000	In the City of Santa (Bridge Rehabilitation 1140-HBRR	n/Seismic Obligation	-304,901	er Br. # 36-089.	
05-068144	02/25/2000 07/23/2001	In the City of Santa (Bridge Rehabilitation 1140-HBRR 1140-HBRR	n/Seismic Obligation Obligation	-304,901 0	er Br. # 36-089.	
05-068144	02/25/2000 07/23/2001 12/25/1997	In the City of Santa (Bridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR	n/Seismic Obligation Obligation Obligation	-304,901 0 -3,612,772	er Br. # 36-089.	
05-068144	02/25/2000 07/23/2001 12/25/1997 11/18/1998	In the City of Santa (Bridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation	-304,901 0 -3,612,772 -224,640	er Br. # 36-089.	
05-068144	02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001	In the City of Santa (Bridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-304,901 0 -3,612,772 -224,640 70,608	er Br. # 36-089.	
05-068144	02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / /	In the City of Santa (Bridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055	er Br. # 36-089.	
05-068144	02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998	In the City of Santa (Bridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115	er Br. # 36-089.	
05-068144 PR020478	02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 // 11/18/1998 11/03/2000	In the City of Santa (Bridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR	Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056		0
05-068144	02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 // 11/18/1998 11/03/2000	In the City of Santa (Bridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR	Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276	er Br. # 36-089. 0	0
05-068144 PR020478 Total Obligated:	02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 // 11/18/1998 11/03/2000	In the City of Santa (Bridge Rehabilitation) 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR 5,370,207 5,538,442 5,538,442	Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056		0
05-068144 PR020478 Total Obligated: Total Encumbered:	02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 // 11/18/1998 11/03/2000	In the City of Santa (Bridge Rehabilitation) 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR -5,370,207 5,538,442	Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056		0
05-068144 PR020478 Total Obligated: Total Encumbered: Total Expended:	02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998 11/03/2000 04/24/2001	In the City of Santa (Bridge Rehabilitation) 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR 5,370,207 5,538,442 5,538,442	Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998 11/03/2000 04/24/2001	In the City of Santa (Bridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR 5,370,207 5,538,442 5,538,442 08/08/2002 Santa Cruz (5025)	Obligation Total:	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056 -5,370,207	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998 11/03/2000 04/24/2001	In the City of Santa (Bridge Rehabilitation) 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR SVS0-HBRR BVS0-HBRR	Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056 -5,370,207	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998 11/03/2000 04/24/2001	In the City of Santa (Bridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR 5,370,207 5,538,442 5,538,442 08/08/2002 Santa Cruz (5025)	Obligation Total:	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056 -5,370,207	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLNS-5025(004) 05-068194	02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998 11/03/2000 04/24/2001	In the City of Santa (Bridge Rehabilitation) 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR SVS0-HBRR BVS0-HBRR	Obligation Total:	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056 -5,370,207	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,092,882	-	-8,092,882	0	0
Total Encumbered:		8,092,882	Total:	-0,092,002	U	U
Total Expended:		8,092,882				
Date of Last Activity:		04/25/2001				
9I, FINAL VOUCHER I						
		Santa Cruz (5025)				
STPLV-5025(007)		•	Cruz at Broadway/Laure	el St @ San Lorenz	zo River Brd. No.	36C-0102
05-068481		Seismic Retrofit				
PR019986						
	1 1	BVS0-HBRR	Obligation	-60,200		
	05/28/1998	BVS0-HBRR	Obligation	60,200		
	03/28/1999	BVS0-HBRR	Obligation	-5,270,191		
	06/14/2001	BVS0-HBRR	Obligation	244,063		
Total Obligated:		-5,026,127	Total:	-5,026,127	0	0
Total Encumbered:		5,677,315				
Total Expended:		5,677,315				
Date of Last Activity:		08/12/2002				
9I, FINAL VOUCHER I	PAID					
		Santa Cruz (5025)				
STPLX-5025(013)		•	Cruz at East Cliff Dr Bro	d over San Lorenzo	River 36C-0100	, & on Isbel Dr Bro
05-071244		over Branciforte Cree				
		Barrier Rail Replace	ment			
PR020018			-			
	//	BRP0-HBRR	Obligation	-13,279		
	10/31/1997	BRP0-HBRR	Obligation	-223,307		
	06/29/1998	BRP0-HBRR	Obligation	-41,398		
	01/25/2001	BRP0-HBRR	Obligation	28,036		
Total Obligated:		-249,947	Total:	-249,947	0	0
Total Encumbered:		249,947				
Total Expended:		249,947				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER I	PAID					
		Santa Cruz (5025)				
BRL-5025(020)			NTA CRUZ ON WEST	CLIFF DRIVE OH	AT SPRR SPUR,	BRD. NO. 36C-1
05-927100		Bridge Rehabilitation	1			
05BRL						
PR056780	05/00/4000	0446 11000	Objective	04.000		
	05/06/1999		Obligation	-24,000		
	07/15/1999	Q110-HBRR	Obligation	-1,724,999		
	12/13/1999		Obligation	-406,201		
	01/03/2002		Obligation	-22,546		
	07/26/2002	Q110-HBRR	Obligation	2,997		
Total Obligated:		-2,174,748	Total:	-2,174,748	0	0
Total Encumbered:		2,174,748				
Total Expended:		2,174,748				
Date of Last Activity:		07/26/2002				
,, .						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
IPO: Santa Cruz Co	ounty Regio	onal Transportation (Commission (6149)			
		Santa Cruz County	•			
BRLO-5936(001)		Branciforte Rd. Br. #3				
05-066894		(Br. No. 36C-0002) F	Replace bridge with ne	w structur		
PR000455						
	12/25/1997	1170-HBRR	Obligation	-452,551		
Total Obligated:		-452,551	Total:	-452,551	0	0
Total Encumbered:		452,552				
Total Expended:		452,552				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Santa Cruz County				
BRLS-5936(003)		Rogge Lane Br # 360	C-104			
05-067224		Completed				
PR000660						
	12/25/1997		Obligation	-1,314,480		
(07/28/2003	1180-HBRR	Obligation	14,948		
Total Obligated:		-1,299,531	Total:	-1,299,531	0	0
Total Encumbered:		1,461,973				
Total Expended:		1,461,973				
Date of Last Activity:		07/29/2003				
9I, FINAL VOUCHER P	AID					
DDI O 5000/007\		Santa Cruz County	-	D:		
BRLO-5936(007) 05-068474			y on Teilh Dr @ San L	orenzo River Bra. #	36C-72	
		Replace one lane Bro	a w/two lane bru			
PR000456	40/05/4007	4470 LIDDD	Obligation	450,000		
	12/25/1997		Obligation	-456,000		
	07/29/1998		Obligation	-260,614		
Total Obligated:		-716,614	Total:	-716,614	0	0
Total Encumbered:		716,614 716,614				
Total Expended: Date of Last Activity:		10/27/2000				
91, FINAL VOUCHER P.	ΔID	10/21/2000				
JI, I IIIAL VOOTILICI	<u> </u>	Santa Cruz County	(E026)			
OTDI D 5000(040)		Santa Cruz County Conference Dr. Br. #	•			
STPLP-5936(010)		BRIDGE PAINTING	000 0000			
STPLP-5936(010) 05-070234		DI ND OL 17 MITTING				
05-070234						
	1.1	RPTN_HRPP	Obligation	-335 528		
05-070234 PR019772	/ / 06/30/1999	BPT0-HBRR	Obligation Obligation	-335,528		
05-070234 PR019772	06/30/1999	BPT0-HBRR	Obligation	-233,135		
05-070234 PR019772		BPT0-HBRR BPT0-HBRR	Obligation Obligation	-233,135 21,880	2	2
05-070234 PR019772 Total Obligated:	06/30/1999	BPT0-HBRR BPT0-HBRR -546,782	Obligation	-233,135	0	0
05-070234 PR019772 Total Obligated: Total Encumbered:	06/30/1999	BPT0-HBRR BPT0-HBRR -546,782 546,783	Obligation Obligation	-233,135 21,880	0	0
05-070234 PR019772 Total Obligated:	06/30/1999	BPT0-HBRR BPT0-HBRR -546,782	Obligation Obligation	-233,135 21,880	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportatio	on Commission (6149)			
		Santa Cruz Coun				
BRLO-5936(017)			ınty on Murphy's Crossin	g Road @ Pajaro R	River Brd. #36CL	WC1. BRD. NO.
05-071264		36C-0158				
		Construct Bridge				
PR000457			.			
	12/25/1997	1170-HBRR	Obligation	-583,094		
	11/02/1998	1170-HBRR	Obligation	-566,104		
	11/28/1998	1170-HBRR	Obligation	574,599		
Total Obligated:		-574,599	Total:	-574,599	0	0
Total Encumbered:		574,599				
Total Expended:		574,599				
Date of Last Activity:		11/28/1998				
9I, FINAL VOUCHER F	PAID					
DENOTE: F020/00	201	Santa Cruz Coun	• •	AD AND DOCCE I	ANE 200 420 40	N 4
BENSTPL-5936(02 05-929962	28)	EL NINO SCOU	COUNTY ON VARNI RO	AD AND RUGGE L	ANE 300-120, IL	J 4
05-929902 05N/A		EL MINO SCOO	REROTECTION			
PR000142						
11000142	12/31/1997	BEN0-HBRR	Obligation	-4,426		
	08/06/2001	BEN0-HBRR	Obligation	4,426		
Total Obligated:		0	•	0	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on		_	-
Total Expended:		0	Total obligated amounts	reflect other federal	is program and M programs.	PO/RIPA die ZERO
Date of Last Activity:		08/06/2001	-			
1B, CANCELLED - PR		EWED.				
·		Santa Cruz Coun	tv (5936)			
BRLZ-5936(036) 05-927089 05STPLZ PR055880			unty on Conference Dr ov	ver SPT Co Railroad	d Overhead, Brid	ge No. 36C-0038.
	03/24/1999	BMT0-Seismic	Obligation	-480,000		
	07/01/1999	BMT0-Seismic	Obligation	-28,813		
	04/11/2001	BMT0-Seismic	Obligation	-34,582		
	07/23/2001	BMT0-Seismic	Obligation	-12,000		
	03/06/2002	Q120-HBRR	Obligation	-552,532		
	03/28/2002	Q120-HBRR	Obligation	552,532		
	04/04/2002	BMT0-Seismic	Obligation	2,862		
Total Obligated:	- ·	-552,532	Total:	-552,532	0	0
Total Encumbered:		733,612	i Ulai.	552,552	3	Ü
Total Expended:		733,612				
Date of Last Activity:		04/04/2002				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation C	ommission (6149)			
		Santa Cruz County (5936)			
BRLSZD-5936(037	')	IN SANTA CRUZ COL		N RD PM 0.7 BRD	#36C-092 AND	BEAR CREEK RD
05-142344		@ SR 9 BRD #36C-08 SEISMIC RETROFITT				
05BRLSZD						
PR056640						
	04/29/1999	BMD0-Seismic	Obligation	-310,964		
	08/02/1999	BMD0-Seismic	Obligation	-38,456		
	03/28/2001	BMD0-Seismic	Obligation	-19,366		
Total Obligated:		-368,787	Total:	-368,787	0	0
Total Encumbered:		460,991				
Total Expended:		460,991				
Date of Last Activity:		04/24/2002				
9I, FINAL VOUCHER F	PAID					
		Santa Cruz County (5936)			
BRLSZA-5936(038	3)	IN SANTA CRUZ COL	JNTY ON APTOS OF	,RIO DEL MAR BL	VD OVER UPRR	, BRD # 36C-011
05-927111		AND SOQUEL DR OV	ER SOQUEL CREEK	K BRD #36C-0078		
		Seismic Retrofit				
PR058520						
1 11000020						
	08/06/1999	BMQ0-Seismic	Obligation	-140,387		
11000020	08/06/1999 02/25/2000	BMQ0-Seismic BMQ0-Seismic	Obligation Obligation	-140,387 -121,773		
			_			
	02/25/2000	BMQ0-Seismic	Obligation Obligation	-121,773	0	0
	02/25/2000	BMQ0-Seismic BMQ0-Seismic	Obligation	-121,773 -2,979	0	0
Total Obligated:	02/25/2000	BMQ0-Seismic BMQ0-Seismic -265,139	Obligation Obligation	-121,773 -2,979	0	0
Total Obligated: Total Encumbered:	02/25/2000	BMQ0-Seismic BMQ0-Seismic -265,139 331,494	Obligation Obligation	-121,773 -2,979	0	0
Total Obligated: Total Encumbered: Total Expended:	02/25/2000 01/08/2001	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494	Obligation Obligation	-121,773 -2,979	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/25/2000 01/08/2001	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494	Obligation Obligation	-121,773 -2,979	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/25/2000 01/08/2001	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494 03/29/2001	Obligation Obligation	-121,773 -2,979	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	02/25/2000 01/08/2001	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494 03/29/2001	Obligation Obligation	-121,773 -2,979	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	02/25/2000 01/08/2001	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494 03/29/2001	Obligation Obligation	-121,773 -2,979	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-E146(001)	02/25/2000 01/08/2001	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494 03/29/2001 Santa Cruz (5025)	Obligation Obligation	-121,773 -2,979	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-E146(001)	02/25/2000 01/08/2001	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494 03/29/2001 Santa Cruz (5025)	Obligation Obligation Total:	-121,773 -2,979 -265,139	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-E146(001) PR000756	02/25/2000 01/08/2001 PAID 12/25/1997	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494 03/29/2001 Santa Cruz (5025)	Obligation Obligation Total: Obligation Obligation Obligation	-121,773 -2,979 -265,139 -790,919	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-E146(001)	02/25/2000 01/08/2001 PAID 12/25/1997	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494 03/29/2001 Santa Cruz (5025) 1180-HBRR 1140-HBRR	Obligation Obligation Total: Obligation	-121,773 -2,979 -265,139 -790,919 -73,386		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-E146(001) PR000756 Total Obligated:	02/25/2000 01/08/2001 PAID 12/25/1997	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494 03/29/2001 Santa Cruz (5025) 1180-HBRR 1140-HBRR -864,305	Obligation Obligation Total: Obligation Obligation Obligation	-121,773 -2,979 -265,139 -790,919 -73,386		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-E146(001) PR000756 Total Obligated: Total Encumbered:	02/25/2000 01/08/2001 PAID 12/25/1997	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494 03/29/2001 Santa Cruz (5025) 1180-HBRR 1140-HBRR -864,305 864,305	Obligation Obligation Total: Obligation Obligation Obligation	-121,773 -2,979 -265,139 -790,919 -73,386		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-E146(001) PR000756 Total Obligated: Total Encumbered: Total Expended:	02/25/2000 01/08/2001 PAID 12/25/1997 12/25/1997	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494 03/29/2001 Santa Cruz (5025) 1180-HBRR 1140-HBRR -864,305 864,305 864,305	Obligation Obligation Total: Obligation Obligation Obligation	-121,773 -2,979 -265,139 -790,919 -73,386		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-E146(001) PR000756 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/25/2000 01/08/2001 PAID 12/25/1997 12/25/1997	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494 03/29/2001 Santa Cruz (5025) 1180-HBRR 1140-HBRR -864,305 864,305 864,305	Obligation Obligation Total: Obligation Obligation Obligation	-121,773 -2,979 -265,139 -790,919 -73,386		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-E146(001) PR000756 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/25/2000 01/08/2001 PAID 12/25/1997 12/25/1997	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494 03/29/2001 Santa Cruz (5025) 1180-HBRR 1140-HBRR -864,305 864,305 864,305 12/25/1997	Obligation Obligation Total: Obligation Obligation Obligation	-121,773 -2,979 -265,139 -790,919 -73,386		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-E146(001) PR000756 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	02/25/2000 01/08/2001 PAID 12/25/1997 12/25/1997	BMQ0-Seismic BMQ0-Seismic -265,139 331,494 331,494 03/29/2001 Santa Cruz (5025) 1180-HBRR 1140-HBRR -864,305 864,305 864,305 12/25/1997	Obligation Obligation Total: Obligation Obligation Obligation	-121,773 -2,979 -265,139 -790,919 -73,386		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,868,493	Total:	-4,868,493	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Santa Cruz (502	25)			
BRM-CRP-E156(0	01)					
PR000745						
	12/25/1997	1180-HBRR	Obligation	-899,190		
Total Obligated:		-899,190	Total:	-899,190	0	0
Total Encumbered:		5,767,684	i otali	,		
Total Expended:		5,767,684				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Santa Cruz Cou	nty (5936)			
BRRS-V951(001)		ON ROGGE LAN	NE @ PAJARO RIVER BF	R. NO. 36C-104		
05-066194		Rogge Lane Brid	lge 36C-104 Bridge repla	cement PE &		
PR001266						
	12/25/1997	1180-HBRR	Obligation	-230,662		
Total Obligated:		-230,662	Total:	-230,662	0	0
Total Encumbered:		288,329				
Total Expended:		288,329				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-33,471,331	0	0
Santa Cruz	County Reg	ional Transporta	ation Commission Balance:	-33,471,331	0	0
		(Includes prio	or FFY carry over.) Amount Loaned:	0	0	0
			05 Balance:	-96,964,561	160,000	-876,543

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	sno County	Governments (6086)				
		Fresno County (5942)				
RS-000R(054)						
 DD040000						
PR012622			.			
	1 1	0750-	Obligation			-713,286
	1 1	1170-HBRR	Obligation	-577,024		
Total Obligated:		-1,290,310	Total:	-577,024	0	-713,286
Total Encumbered:		1,502,632				
Total Expended:		1,502,632 09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER PA	A ID	09/30/1997				
91, FINAL VOUCHER PA		F				
BRSOS-0019(015)		Fresno County (5942)				
PR001360						
	12/25/1997	1140-HBRR	Obligation	-119,835		
	12/23/1997		-		0	0
Total Obligated: Total Encumbered:		-119,835 0	Total:	-119,835	0	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID	12/20/1001				
		Fresno County (5942)				
BRSOS-0019(016)		resilo county (3342)				
PR001361						
	12/25/1997	1140-HBRR	Obligation	-132,052		
Total Obligated:		-132,052	Total:	-132,052	0	0
Total Encumbered:		132,052	rotai.	102,002	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Fresno County (5942)				
BRSOS-0019(017)		,				
PR001362						
•	12/25/1997	1140-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Fresno (5060)				
BRSOS-0019(018)						
PR001363						
•	12/25/1997	1140-HBRR	Obligation	-138,844		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-138,844		-138,844	0	0
Total Encumbered:		138,844	Total:	-130,044	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BRSOS-0019(019) PR001364						
	12/25/1997	1140-HBRR	Obligation	-415,292		
Total Obligated:	12/20/1007	-415,292	_	-415,292	0	0
Total Encumbered:		415,292	Total:	-415,292	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/20/100/				
0,110,12,10001121(1	7 (1.5	Fresno County (5942)				
BRSOS-0019(020) PR001365		Tresho county (00-12)				
	12/25/1997	1170-HBRR	Obligation	-807,600		
Total Obligated:		-807,600	Total:	-807,600	0	0
Total Encumbered:		807,600	rotai.	001,000	· ·	ŭ
Total Expended:		39,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BRSOS-0019(021) PR001366						
	12/25/1997	1140-HBRR	Obligation	-171,200		
Total Obligated:		-171,200	Total:	-171,200	0	0
Total Encumbered:		171,200	rotal.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BRSOS-0019(022) PR001367						
	12/25/1997	1170-HBRR	Obligation	-269,600		
Total Obligated:		-269,600	Total:	-269,600	0	0
Total Encumbered:		269,600		•		
Total Expended:		0				
· · · · · · · · · · · · · · · · · · ·		12/25/1997				
Date of Last Activity:						
Date of Last Activity: 9I, FINAL VOUCHER P	AID					
•		Fresno County (5942)				
9I, FINAL VOUCHER P BRSOS-0019(024)		Fresno County (5942)				
9I, FINAL VOUCHER P BRSOS-0019(024) PR001368		Fresno County (5942) 1140-HBRR	Obligation	-100,728		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,728	Total:	-100,728	0	0
Total Encumbered:		100,729	i otai.	-100,720	O	O
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno (5060)				
BROS-0019(027)						
PR000887						
	12/25/1997	1170-HBRR	Obligation	-213,293		
Total Obligated:		-213,293	Total:	-213,293	0	0
Total Encumbered:		213,293				
Total Expended:		213,293				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Fresno County (5942)				
BROS-0019(028) PR000888						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	12/25/1997	1140-HBRR	Obligation	-322,421		
Total Obligated:		-354,421	Total:	-354,421	0	0
Total Encumbered:		443,021	i otali.	,		
Total Expended:		443,021				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BROS-0019(029)						
PR000889						
	12/25/1997	1140-HBRR	Obligation	-162,140		
Total Obligated:		-162,140	Total:	-162,140	0	0
Total Encumbered:		202,676				
Total Expended:		202,676				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
BROS-0019(031)		Fresno County (5942)				
 PR000890						
	12/25/1997	1170-HBRR	Obligation	-95,344		
	1212011331	-95,344	_		^	^
Total Obligated: Total Encumbered:		-95,344 119,229	Total:	-95,344	0	0
Total Expended:		119,229				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID	12/20/100/				
on intraction in the		Fresno County (5942)				
BROS-0019(032) PR000891		1 resno County (3942)				
	12/25/1997	1170-HBRR	Obligation	-144,336		
			U	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Duto	-144,336	-			
Total Obligated: Total Encumbered:		180,421	Total:	-144,336	0	0
Total Expended:		180,421				
Date of Last Activity:		10/15/1998				
9I, FINAL VOUCHER F	DAID	10/10/1990				
91, FINAL VOUCHER I	AID	France (5000)				
DDOS 0010(022)		Fresno (5060)				
BROS-0019(033) PR000892						
PR000892			0.11			
	12/25/1997	1170-HBRR	Obligation	-199,481		
Total Obligated:		-199,481	Total:	-199,481	0	0
Total Encumbered:		199,481				
Total Expended:		199,481				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno (5060)				
BROS-0019(034)		. ,				
PR000893						
	12/25/1997	1170-HBRR	Obligation	-169,200		
Total Obligated:	12/20/1007	-169,200	•	-169,200	0	0
Total Encumbered:		169,200	Total:	-109,200	U	U
Total Expended:		169,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	DAID	12/20/1007				
91, FINAL VOUCHER I	AID		40\			
DDOC 0040(025)		Fresno County (59	=	No. 400 0070		
BROS-0019(035)		On Los Gatos Road	@ Los Gatos Creek; Br	. No. 420-0272		
PR000894						
	12/25/1997	1170-HBRR	Obligation	-213,279		
Total Obligated:		-213,279	Total:	-213,279	0	0
Total Encumbered:		281,597				
Total Expended:		281,597				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno County (59	42)			
BROS-0019(036) PR000895			@ Big Dry Creek; Br. No	o. 42C-0242		
	12/25/1997	1170-HBRR	Obligation	-363,167		
Total Obligated:		-363,167	· ·	-363,167	0	0
Total Encumbered:		407,567	Total:	-000,107	U	U
Total Expended:		407,567				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	DAID	12/20/100/				
JI, FINAL VOUCHER	אוט	France (F000)				
DDI C 5000/000\		Fresno (5060)	h 40C 004E			
BRLS-5060(002)		Milbrook @ Mill Dito				
06-272744		REPLACE BRIDGE				
DDAAAEZA						
PR000572	12/25/1997	1140-HBRR	Obligation	-294,264		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,264	Total:	-294,264	0	0
Total Encumbered:		294,264				
Total Expended:		294,264				
Date of Last Activity:	DAID.	12/25/1997				
9I, FINAL VOUCHER F	AID	(F000)				
BRLS-5060(003)		Fresno (5060)	uld Canal, Br. #42C-0516.			
06-272754		Replace Bridge &				
PR000573		Replace Bridge (x Approactics			
11000070	12/25/1997	1140-HBRR	Obligation	-247,230		
	12/31/1997	1140-HBRR	Obligation	10,606		
Tatal Obligated	12/31/1997		•		0	0
Total Obligated: Total Encumbered:		-236,623 236,623	Total:	-236,623	0	0
Total Expended:		236,623				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER F	ΡΔΙΠ	12/01/100/				
OI, I IIIAL VOCOILLA	AID .	Fresno (5060)				
STPLNP-5060(004	.)	Tuolumne OH B	R No 42C-0593			
06-272764	7)	Bridge Painting	11. 110. 420 0000			
06N/A		Dridge Fairting				
PR019654						
	1 1	BPT0-HBRR	Obligation	-4,426		
	01/21/2000	BPT0-HBRR	Obligation	4,426		
Total Obligated:	011/211/2000	0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		01/21/2000				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Fresno (5060)				
STPLNP-5060(005	5)	(
06N/A						
PR019655						
	/ /	BPT0-HBRR	Obligation	-4,426		
	01/21/2000	BPT0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	nect other rederal p	orograms.	
Date of Last Activity:		01/21/2000				
1B, CANCELLED - PR	OJECT REVI					
		Fresno (5060)				
STPLX-5060(009)			Br.@ N. Hotel Dr. Br. # 42C-	0232		
06-273194		Replace Barrier	& Approach Rails			
06N/A						
PR020030				40		
	1 1	BRP0-HBRR	Obligation	19,845		
	1 1	BRP0-HBRR	Obligation	-30,468		
	1 1	BRP0-HBRR	Obligation	-19,845		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,468	Total:	-30,468	0	0
Total Encumbered:		30,468	i otai.	,		
Total Expended:		30,468				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER I	PAID					
		Fresno (5060)				
BRLO-5060(014)			ghton Canal Br # 42C-0	453		
06-274134		Bridge Replacement				
0606FRE3						
PR000302						
	12/25/1997	1170-HBRR	Obligation	-134,400		
	06/18/1998	1170-HBRR	Obligation	-79,122		
	03/16/2000	1170-HBRR	Obligation	4,476		
Total Obligated:		-209,045	Total:	-209,045	0	0
Total Encumbered:		209,045				
Total Expended:		209,045				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I	PAID					
		Fresno (5060)				
BRLO-5060(015)		- ,	hton Canal BR # 42C0	540		
06-274144		BRIDGE REPLACEN	MENT			
0606FRE3						
PR000303						
	12/25/1997	1170-HBRR	Obligation	-134,400		
	06/18/1998	1170-HBRR	Obligation	-89,576		
	01/13/1999	1170-HBRR	Obligation	3,842		
Total Obligated:		-220,133	Total:	-220,133	0	0
Total Encumbered:		220,134				
Total Expended:		220,134				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER I	PAID					
		Fresno (5060)				
BRLO-5060(016)			al Canal Br. # 42C-0521			
06-274304		Bridge Replacement				
PR000304						
	12/25/1997	1180-HBRR	Obligation	-184,939		
Total Obligated:		-184,939	Total:	-184,939	0	0
Total Encumbered:		184,940				
Total Expended:		184,940				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER I	PAID					
			County Governments (•		
BRL-5060(021)			NEY BLVD W/O HUGH	ES AVE.AT DRY (CREEK	
06-929610		BRIDGE REPLACE	MENT BR.#42C-0541			
06N/A						
PR000253						
	12/25/1997	1140-HBRR	Obligation	-44,000		
		1140-HBRR	Obligation	-284,160		

Note: All negative values are a liability against balances.

vistrict/MPO/ desponsible Agency A/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
vistrict 06						
IPO: Council of Fr	esno Count	y Governments (6086)			
		Council of Fresno Co		(6086)		
BRL-5060(021)		DRY CREEK: KEARN	EY BLVD W/O HUGH	IES AVE.AT DRY	CREEK	
		BRIDGE REPLACEME	ENT BR.#42C-0541			
06N/A						
PR000253						
	02/04/2005	1140-HBRR	Obligation	23,118	23,118	Nev
Total Obligated:		-305,041	Total:	-305,041	23,118	0
Total Encumbered		305,042	i otali.	•	•	
Total Expended:	:	305,042				
Date of Last Activity		02/07/2005				
9I, FINAL VOUCHER	PAID					
		Council of Fresno Co	ounty Governments	(6086)		
STPLP-5060(023)		Wishon Avenue south			2C-0209).	
06-929612		Bridge Painting		•	·	
06N/A						
PR019753						
	1 1	BPT0-HBRR	Obligation	-8,853		
	01/21/2000	BPT0-HBRR	Obligation	8,853		
Total Obligated:	•	0	Total:	0	0	0
Total Encumbered			total federal funds on	_		
rotal Encumbered						
		0 Tota	al obligated amounts re	eflect other federal	programs.	
Total Expended:		0 Tota	al obligated amounts re	eflect other federal	programs.	
Total Expended: Date of Last Activity	:	0 Tota 01/21/2000	al obligated amounts re	eflect other federal	programs.	
Total Expended:	:	0 Tota 01/21/2000 EWED.	al obligated amounts r	eflect other federal	programs.	
Total Expended: Date of Last Activity 1B, CANCELLED - PF	: ROJECT REVI	0 Tota	al obligated amounts r	eflect other federal	programs.	
Total Expended: Date of Last Activity	: ROJECT REVI	0 Tota 01/21/2000 EWED. Fresno (5060)	al obligated amounts re	eflect other federal	programs.	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024)	: ROJECT REVI	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENU	al obligated amounts re	eflect other federal	programs.	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613	: ROJECT REVI	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENU	al obligated amounts re	eflect other federal	programs.	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A	: ROJECT REVI	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENU BRIDGE HANDRAIL F	E: CHERRY AVENUE	EAND G STREET	programs.	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A	: ROJECT REVI	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F	E: CHERRY AVENUE REPLACEMENT Obligation	E AND G STREET	programs.	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A	12/31/1995 04/30/1997	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP	E: CHERRY AVENUE REPLACEMENT Obligation Obligation	E AND G STREET -13,279 13,279	programs.	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A	12/31/1995 04/30/1997	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR	E: CHERRY AVENUE REPLACEMENT Obligation Obligation Obligation	-13,279 13,279 -74,365	programs.	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A	12/31/1995 04/30/1997 / / 12/08/1998	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR	E: CHERRY AVENUE REPLACEMENT Obligation Obligation Obligation Obligation Obligation	-13,279 -13,279 -74,365 -36,070	programs.	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR	E: CHERRY AVENUE REPLACEMENT Obligation Obligation Obligation Obligation Obligation Obligation	-13,279 -13,279 -74,365 -36,070 -1	programs.	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR	E: CHERRY AVENUE REPLACEMENT Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-13,279 -13,279 -74,365 -36,070 -1 1	programs.	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A PR020031	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998 10/18/1999	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR	E: CHERRY AVENUE REPLACEMENT Obligation	-13,279 -13,279 -74,365 -36,070 -1 1 11,665	BR # 42C-0085	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A PR020031 Total Obligated:	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1999	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR	E: CHERRY AVENUE REPLACEMENT Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-13,279 -13,279 -74,365 -36,070 -1 1	programs.	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A PR020031 Total Obligated: Total Encumbered	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998 10/18/1999	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR	E: CHERRY AVENUE REPLACEMENT Obligation	-13,279 -13,279 -74,365 -36,070 -1 1 11,665	BR # 42C-0085	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A PR020031 Total Obligated: Total Encumbered Total Expended:	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998 10/18/1999	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR 98,769 98,770 98,770	E: CHERRY AVENUE REPLACEMENT Obligation	-13,279 -13,279 -74,365 -36,070 -1 1 11,665	BR # 42C-0085	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A PR020031 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998 10/18/1999	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR	E: CHERRY AVENUE REPLACEMENT Obligation	-13,279 -13,279 -74,365 -36,070 -1 1 11,665	BR # 42C-0085	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A PR020031 Total Obligated: Total Encumbered Total Expended:	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998 10/18/1999	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR 98,769 98,770 98,770 10/18/1999	E: CHERRY AVENUE REPLACEMENT Obligation	-13,279 -13,279 -74,365 -36,070 -1 1 11,665	BR # 42C-0085	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A PR020031 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998 10/18/1999	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR 98,769 98,770 98,770 10/18/1999 Fresno (5060)	E: CHERRY AVENUE REPLACEMENT Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-13,279 -13,279 -74,365 -36,070 -1 1 11,665 -98,769	BR # 42C-0085	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A PR020031 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998 10/18/1999	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR 98,769 98,770 98,770 10/18/1999 Fresno (5060) Golden State Blvd @ a	E: CHERRY AVENUE REPLACEMENT Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-13,279 -13,279 -74,365 -36,070 -1 1 11,665 -98,769	BR # 42C-0085	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A PR020031 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER BHLO-5060(038) 06-927066	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998 10/18/1999	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR 98,769 98,770 98,770 10/18/1999 Fresno (5060)	E: CHERRY AVENUE REPLACEMENT Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-13,279 -13,279 -74,365 -36,070 -1 1 11,665 -98,769	BR # 42C-0085	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A PR020031 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER BHLO-5060(038) 06-927066 06NA	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998 10/18/1999	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR 98,769 98,770 98,770 10/18/1999 Fresno (5060) Golden State Blvd @ a	E: CHERRY AVENUE REPLACEMENT Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-13,279 -13,279 -74,365 -36,070 -1 1 11,665 -98,769	BR # 42C-0085	
Total Expended: Date of Last Activity 1B, CANCELLED - PF STPLX-5060(024) 06-929613 06N/A PR020031 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER BHLO-5060(038) 06-927066	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998 10/18/1999	0 Tota 01/21/2000 EWED. Fresno (5060) CALIFORNIA AVENUI BRIDGE HANDRAIL F 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR 98,769 98,770 98,770 10/18/1999 Fresno (5060) Golden State Blvd @ a Bridge Rehabilitation	E: CHERRY AVENUE REPLACEMENT Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-13,279 -13,279 -74,365 -36,070 -1 1 11,665 -98,769	BR # 42C-0085	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fro	esno Count	y Governments	(6086)			
BHLO-5060(038)		Fresno (5060) Golden State Bly Bridge Rehabilita	vd @ at Santa Fe RR bridge	e (Br# 42C-0084).		
06NA		g				
PR052181						
	01/21/2000	1140-HBRR	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			-
Total Expended:		0	Total obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		01/21/2000				
1B, CANCELLED - PR		EWED.				
		Fresno (5060)				
BHLS-5060(040) 06-927094		In the City of Fre Bridge Rehab/Re	sno on First St. and Shield	s Ave @ Herndon C	anal Br. No. 42	C-0213
0606/NA		2	5,000			
PR054320						
	12/15/1998	Q120-HBRR	Obligation	-24,480		
	01/08/1999		Obligation	-158,400		
	03/31/1999		Obligation	-182,880		
	03/28/1999		Obligation	182,880		
	10/21/1999		Obligation	10,974		
Total Obligated		-171,905	-		0	0
Total Obligated: Total Encumbered:		171,905	Total:	-171,905	0	0
Total Expended:		171,906				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER F		10/21/1000				
	7.11.5	Sanger (5197)				
BRLS-5197(001)			. @ Fowler Sw. Canal			
06-273214		Br replacement	. G . ama. am aana.			
06FRE000501, 06I	NA					
PR000588						
	12/25/1997	1180-HBRR	Obligation	-19,200		
	12/21/1999	1140-HBRR	Obligation	-71,200		
	06/04/2001	1180-HBRR	Obligation	-800		
	09/07/2001	Q100-HBRR	Obligation	-598,400		
	03/27/2003		Obligation	14,556		
	03/27/2003		Obligation	89,829		
Total Obligated:	33,21,2000	-585,213	_	-585,213	0	0
Total Encumbered:		585,214	Total:	-505,215	U	U
Total Expended:		585,214				
Date of Last Activity:		03/27/2003				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (608	6)			
BRLO-5208(002) 06-273524 PR000313		Clovis (5208) Br. on Dry Ck, Minne Bridge Replacement				
11000010	12/25/1997	1180-HBRR	Obligation	-139,200		
	10/29/2003	1180-HBRR	Obligation	8,452		
Total Obligated:		-130,747	Total:	-130,747	0	0
Total Encumbered: Total Expended:		130,747 130,747	rotal.	,		
Date of Last Activity: 9I, FINAL VOUCHER I		10/29/2003				
		Clovis (5208)				
BRLO-5208(027) 06-927241 06FRE000501 PR060289		on Nees Avenue at t Bridge Replacement	he Dry Creek Bridge (42	2C-0491).		
	01/05/2000	1140-HBRR	Obligation	-64,000		
	09/11/2002	Q110-HBRR	Obligation	-292,000		
	03/20/2004	1140-HBRR	Obligation	27,315		
	03/20/2004	Q110-HBRR	Obligation	13,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-315,624 315,624 315,624 03/20/2004	Total:	-315,624	0	0
9I, FINAL VOUCHER I	PAID	Fresno County (594	12)			
BRLO-5942(004) 06-274214 PR000502		McKinley Ave:Mill Br BRIDGE REPLACEN	. 42C0302			
	12/25/1997	1170-HBRR	Obligation	-241,599		
Total Obligated: Total Encumbered:		-241,599 241,600	Total:	-241,599	0	0
Total Expended:		241,600				
Date of Last Activity: 9I, FINAL VOUCHER I		12/25/1997				
		Fresno County (594	=			
BRLO-5942(005) 06-274224 PR000503		Armstrong Avenue @ Bridge Replacement	Mill Ditch 42C-0518			
	12/25/1997	1170-HBRR	Obligation	-218,880		
Total Obligated:		-218,880	Total:	-218,880	0	0
Total Encumbered:		218,880				
Total Expended:		218,880				
Date of Last Activity: 9I, FINAL VOUCHER I		08/09/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Council of Fre	esno Count	y Governments (608	6)			
BRLO-5942(012) 06-272834 06N/A		Fresno County (594 Watts Valley Rd @ V Replace Bridge & Ap	Vatts Creek Bridge #42	2C-265.		
PR000504						
	12/25/1997	1170-HBRR	Obligation	-169,280		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	AAID.	-169,280 169,280 169,280 12/25/1997	Total:	-169,280	0	0
91, FINAL VOUCHER P	AID	Eroono County (EO)	(2)			
		Fresno County (594 Powerhouse Rd @ S Bridge Replacement	San Joaquin River Br. #	42C-003.		
	11/30/1997	1170-HBRR	Obligation	-48,800		
	12/25/1997	1170-HBRR	Obligation	-204,800		
	01/06/1999	1170-HBRR	Obligation	-270,646		
	01/28/1999	1170-HBRR	Obligation	262,123		
	09/28/1999	1170-HBRR	Obligation	-1,702,800		
	04/17/2000	Q120-HBRR	Obligation	-308,000		
	05/05/2004	1170-HBRR	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,272,922 2,272,923 2,272,923 05/05/2004	Total:	-2,272,922	0	0
9I, FINAL VOUCHER P	PAID					
BRLO-5942(014) 06-272854 06N/A PR000505		Fresno County (594 Peach Ave @ Washi Replace Bridge & Ap	ngton Canal, Br. #42C proaches	-0523.		
	12/25/1997	1170-HBRR	Obligation	-94,240		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	° AID	-94,240 94,240 94,240 12/25/1997	Total:	-94,240	0	0
		Fresno County (594	(-2)			
BRLO-5942(015) 06-272864 PR000506		- 1	Slough Bridge, Br. #420	C-0295.		
	12/25/1997	1170-HBRR	Obligation	-142,640		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-142,640	Total:	-142,640	0	0
Total Encumbered:		142,640	i otai.	,	•	· ·
Total Expended:		142,640				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Fresno County (594	12)			
STPLX-5942(016)		-	ough Bypass @ Mt. Wh	itney Ave, Br. #'s 4	42C-0057 & 42C	-0056.
06-273174		Bridge Rail Replacer	ment			
06N/A						
PR020116						
	1 1	BRP0-HBRR	Obligation	-369,303		
	10/31/1997	BRP0-HBRR	Obligation	24,441		
Total Obligated:		-344,861	Total:	-344,861	0	0
Total Encumbered:		344,861				
Total Expended:		344,861				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I	PAID					
		Fresno County (594	•			
STPLX-5942(017)			ss @ Mt. Whitney Ave,	Brd. #42C-0056.		
06-273184		Upgrade Bridge Rail				
PR020117						
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
OTD! \/ 50.40/000\		Fresno County (594	=	D.I. D. #400.000		
STPLX-5942(029)			@ James Rd & Manning	g Rd. Br #42C-002	3 & 42C-0060.	
06-274394		Replace Bridge and	Approach Rail			
06N/A PR020118						
FRUZU110	1 1	BRP0-HBRR	Obligation	-138,903		
Total Obligation	1 1		· ·		•	2
Total Obligated:		-138,903	Total:	-138,903	0	0
Total Encumbered:		138,903 138,903				
Total Expended:		09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER I		00/00/100/				
	- 115	Fresno County (594	12)			
STPLX-5942(030)			• 2) Slough Bypass Br # 42	2C-0060.		
		Bridge Rail Replacer	• •			
06-274404		232 : 23 : (35.300)	-			
06-274404 PR020119						
06-274404 PR020119	/ /	BRP0-HBRR	Obligation	-1.593		
PR020119	11	BRP0-HBRR -1.593	Obligation Total:	-1,593 -1,593	Ω	0
PR020119 Total Obligated:	11	-1,593	Obligation Total:	-1,593 -1,593	0	0
PR020119 Total Obligated: Total Encumbered:	11	-1,593 1,593			0	0
PR020119 Total Obligated:		-1,593			0	0

District 06 MPO: Council of Fresno County Governments (6086) Fresno County (5942) STPLX-5942(031) Manning Ave @ James Canal, Slough Bypass & overflow Br #42C-0065, 0066 & 0067. 60-274414 60-N/A Bridge Rail Replacement 60-804	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPO: Council of Fresno County (5942) Fresno County (5942) STPLX-5942(031) Manning Ave @ James Canal Slough Bypass & overflow Br #42C-0065 0.066 & 0.067 0.067/4414 0.076/4414 0.076/	District 06						
		esno Count	v Governments (608	6)			
106-274414 ORN/A			•	•			
OBN/A PR020120	STPLX-5942(031)		Manning Ave @ Jam	es Canal, Slough Bypa	iss & overflow Br#	42C-0065, 0066	& 0067.
PR020120	06-274414		Bridge Rail Replacer	nent			
March Marc	06N/A						
Total Obligated: -333,758 Total: -333,758 0 0 0 1 1 1 1 1 1 1	PR020120						
Total Expended: 333,758 Total Expended: 333,758 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID STPLX-5942(032) Manning Ave @ Fresno Slough Bypass overflow Br #42C-0066. 06-274424 Bridge Rail Replacement PR020121 // BRP0-HBRR		1 1	BRP0-HBRR	Obligation	-333,758		
Total Expended: 0333,758 Date of Last Activity: 09/30/1997 91, FINAL VOUCHER PAID ***Tom County (5942)** STPLX-5942(032)			-333,758	Total:	-333,758	0	0
Date of Last Activity: 9)/80/1997 5 Fresno County (5942) STPLX-5942(032) Manning Ave @ Fresno Slough Bypass overflow Br #42C-0066. 06-274424 Bridge Rail Replacement Fresno County (5942) PR020121 / BRP0-HBRR Obligation -6,639 0 0 Total Obligated: -6,639 Total: -6,639 0 0 Total Expended: -6,639 Total: -6,639 0 0 Total Expended: -6,639 Total: -6,639 0 0 Total Charles Raid -6,639 Total: -6,639 0 0 STPLX-5942(033) 09/30/1997 Bridge Rail Replacement	Total Encumbered:		333,758				
STPLX-5942(032)	Total Expended:		333,758				
STPLX-5942(032) Manning Ave @ Fresno Slough Bypass overflow Br #42C-0066. Bridge Rail Replacement	Date of Last Activity:		09/30/1997				
STPLX-5942(032) Manning Ave @ Fresno Slough Bypass overflow Br #42C-0066. Bridge Rail Replacement PR020121 For 20121 // BRP0-HBRR Obligation -6,639 Total Obligated: -6,639 Total: -6,639 0 0 Total Expended: -6,639 Total: -6,639 0 0 Total Expended: -6,639 Total: -6,639 0 0 Date of Last Activity: 09/30/1997 ************************************	9I, FINAL VOUCHER F	PAID					
D6-274424 PR020121 PR020122 PR020123 PR020123			Fresno County (594	2)			
PR020121	STPLX-5942(032)		Manning Ave @ Fres	sno Slough Bypass ove	rflow Br #42C-006	6.	
Total Obligated: -6,639 Total: -6,639 0 0 0 0 0 0 0 0 0	06-274424		Bridge Rail Replacer	nent			
Total Obligated: -6,639 Total: -6,639 0 0 Total Encumbered: 6,639 Total Expended: 6,639 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID Fresno County (5942) STPLX-5942(033) Manning Ave @ Fresno Slough Bypass.Br #42C-0067 Bridge Rail Replacement PR020122 / / BRP0-HBRR Obligation -4,426 0 0 0 Total Encumbered: 4,426 Total Obligated: -4,426 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID Fresno County (5942) Total Encumbered: 4,426 Total Encumbered: 4,426 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID STPLX-5942(046) TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE 06-929615 UPGRADE BRIDGE RAIL 06N/A PR020123 / / BRP0-HBRR Obligation -14,695 06/2/28/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Colligated: -66,990 Total: -66,990 0 0 0 Total Encumbered: -66,990 Total Expended: -66,990	PR020121						
Total Expended: 6,639 Total Expended: 6,639 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID Fresno County (5942) STPLX-5942(033) Manning Ave @ Fresno Slough Bypass.Br #42C-0067 Bridge Rail Replacement PR020122 // BRP0-HBRR Obligation -4,426 Total Obligated: -4,426 Total Expended: 4,426 Total Expended: 4,426 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID Fresno County (5942) STPLX-5942(046) TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE UPGRADE BRIDGE RAIL 06N/A PR020123 // BRP0-HBRR Obligation -14,695 06-929615 UPGRADE BRIDGE RAIL 07/30/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Encumbered: -66,990 Total Encumbered: -66,990 Total Expended: -66,990 Total Expended: -66,990 Total Expended: -66,990 Total Expended: -66,990		1 1	BRP0-HBRR	Obligation	-6,639		
Total Encumbered: 6,639 Total Expended: 6,639 Date of Last Activity: 90/30/1997 91,FINAL VOUCHER PAID Fresno County (5942) STPLX-5942(033) Manning Ave @ Fresno Slough Bypass.Br #42C-0067 06-274434 Br/dge Rail Replacement PR020122 // BRP0-HBRR Obligation -4,426 0 0 0 Total Encumbered: 4,426 Total: -4,426 0 0 0 Total Expended: 4,426 Total Expended: 4,426 Date of Last Activity: 90/30/1997 91,FINAL VOUCHER PAID STPLX-5942(046) TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE 06-929615 UPGRADE BRIDGE RAIL 06N/A PR020123 // BRP0-HBRR Obligation -14,695 06/36/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Encumbered: -66,990 Total Encumbered: -66,990 Total Encumbered: -66,990 Total Expended: -66,990 Total Expended: -66,990 Total Expended: -66,990	Total Obligated:		-6,639	Total:	-6,639	0	0
Total Expended: 6,639 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID Fresno County (5942) STPLX-5942(033) Manning Ave @ Fresno Slough Bypass.Br #42C-0067 06-274434 Bridge Rail Replacement PR020122 // BRP0-HBRR Obligation -4,426 0 0 Total Obligated: -4,426 Total: -4,426 0 0 Total Expended: 4,426 Total: -4,426 0 0 Date of Last Activity: 09/30/1997 9/7			6,639	i otali	•		
Date of Last Activity: 9/30/1997 9/, FINAL VOUCHER PAID Fresno County (5942) STPLX-5942(033) Manning Ave @ Fresno Slough Bypass.Br #42C-0067 06-274434 Bridge Rail Replacement Fresno County (5942) PR020122 / / BRP0-HBRR Obligation -4,426 0 0 Total Choligated: -4,426 Total: -4,426 0 0 Total Encumbered: 4,426 Total: -4,426 0 0 0 Total Expended: 4,426 0 0/30/1997 09/30/1997			6,639				
STPLX-5942(033) Manning Ave @ Fresno Slough Bypass.Br #42C-0067 O6-274434 Bridge Rail Replacement Policy P	•		09/30/1997				
STPLX-5942(033) Manning Ave @ Fresno Slough Bypass.Br #42C-0067	9I, FINAL VOUCHER F	PAID					
STPLX-5942(033) Manning Ave @ Fresno Slough Bypass.Br #42C-0067			Fresno County (594	2)			
D6-274434 Bridge Rail Replacement PR020122 PR020122 BRP0-HBRR Obligation -4,426 O O O O O O O	STPLX-5942(033)			=	#42C-0067		
Total Obligated:	06-274434		Bridge Rail Replacen	nent			
Total Obligated: -4,426 Total: -4,426 0 0 0 Total Encumbered: 4,426 Total Expended: 4,426 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID Fresno County (5942) STPLX-5942(046) TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE 06-929615 UPGRADE BRIDGE RAIL 06N/A PR020123 / / BRP0-HBRR Obligation -14,695 02/28/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Obligated: -66,990 Total Encumbered: 66,990 Total Expended: 66,990	PR020122						
Total Encumbered: 4,426 Total Expended: 4,426 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID Fresno County (5942) STPLX-5942(046) 06-929615 UPGRADE BRIDGE RAIL 06N/A PR020123 // BRP0-HBRR Obligation -14,695 02/28/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Obligated: -66,990 Total Encumbered: 66,990 Total Expended: 66,990		11	BRP0-HBRR	Obligation	-4,426		
Total Encumbered: 4,426 Total Expended: 4,426 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID Fresno County (5942) STPLX-5942(046) 06-929615 06-929615 06N/A PR020123 / / BRP0-HBRR Obligation -14,695 02/28/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Obligated: -66,990 Total Encumbered: 66,990 Total Expended: 66,990	Total Obligated:		-4,426	Total:	-4.426	0	0
Total Expended: 4,426 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID Fresno County (5942) STPLX-5942(046) TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE 06-929615 UPGRADE BRIDGE RAIL 06N/A PR020123 /// BRP0-HBRR Obligation -14,695 02/28/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Obligated: -66,990 Total: -66,990 0 0 Total Encumbered: 66,990 Total Expended: 66,990	•			i otai.	-,		
Date of Last Activity: 09/30/1997 91, FINAL VOUCHER PAID							
STPLX-5942(046) TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE O6-929615 UPGRADE BRIDGE RAIL O6N/A PR020123 PR02/1898 BRP0-HBRR Obligation -14,695 O2/28/1998 BRP0-HBRR Obligation -68,964 O7/30/1998 BRP0-HBRR Obligation 11,064 O1/18/1999 BRP0-HBRR Obligation 5,604 Total Obligated: -66,990 Total Encumbered: 66,990 Total Expended: 66,990 Color of the col	•		09/30/1997				
STPLX-5942(046) TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE UPGRADE BRIDGE RAIL UPGRADE BRIDGE BRIDGE RAIL UPGRADE BRIDGE B		PAID					
STPLX-5942(046) TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE 06-929615 UPGRADE BRIDGE RAIL 06N/A PR020123 / / BRP0-HBRR Obligation -14,695 02/28/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Obligated: -66,990 Total: -66,990 Total Encumbered: 66,990 Total Expended: 66,990	·		Fresno County (594	2)			
06-929615 UPGRADE BRIDGE RAIL 06N/A PR020123 / / BRP0-HBRR Obligation -14,695 02/28/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Obligated: -66,990 Total: -66,990 0 0 Total Encumbered: 66,990 Total Expended: 66,990	STPLX-5942(046)				AL BRIDGE		
06N/A PR020123 / / BRP0-HBRR Obligation -14,695 02/28/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Obligated: -66,990 Total: -66,990 0 0 Total Encumbered: 66,990 Total Expended: 66,990			UPGRADE BRIDGE	RAIL			
/ / BRP0-HBRR Obligation -14,695 02/28/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Obligated: -66,990 Total: -66,990 0 Total Encumbered: 66,990 Total Expended: 66,990							
02/28/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Obligated: -66,990 Total: -66,990 0 Total Encumbered: 66,990 Total Expended: 66,990	PR020123						
02/28/1998 BRP0-HBRR Obligation -68,964 07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Obligated: -66,990 Total: -66,990 0 Total Expended: 66,990 0 0 0		1 1	BRP0-HBRR	Obligation	-14,695		
07/30/1998 BRP0-HBRR Obligation 11,064 10/18/1999 BRP0-HBRR Obligation 5,604 Total Obligated: -66,990 Total: -66,990 0 Total Encumbered: 66,990 66,990 0 0		02/28/1998	BRP0-HBRR				
10/18/1999 BRP0-HBRR Obligation 5,604 Total Obligated: -66,990 Total: -66,990 0 Total Encumbered: 66,990 Total Expended: 66,990							
Total Obligated: -66,990 Total: -66,990 0 0 Total Encumbered: 66,990 66,990 0							
Total Encumbered: 66,990 Total Expended: 66,990	Total Obligate	10/10/1999		_		•	•
Total Expended: 66,990	_			Total:	-00,990	U	Ü
•							
Dale of Last Activity. 10/10/1333	•						
9I, FINAL VOUCHER PAID			10/10/1999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (608	6)			
		Fresno County (594	-			
STPLX-5942(049)			NGS RD 2 MI E/O BELI	MONT AVE @ GOU	JLD CANAL, BF	ł. #42C-0077.
06-929637 06N/A		UPGRADE RAIL TO	STANDARD			
PR020125						
11020123	1 1	BRP0-HBRR	Obligation	-15,315		
	02/28/1998		Obligation	-64,184		
	10/18/1999		Obligation	3,287		
Total Obligated:		-76,211	•	-76,211	0	0
Total Encumbered:		76,211	Total:	-70,211	U	U
Total Expended:		76,212				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER I						
		Fresno County (594	.2)			
STPLX-5942(051)		ON PIEDRA RD, 1.9	5 MI S/O WELDON AV	E @ ROCKWELL (CANAL BRIDGE	NO. 42C-0277.
06-929639		UPGRADE RAIL TO	STANDARD			
06N/A						
PR020126						
	1 1	BRP0-HBRR	Obligation	-9,118		
	02/28/1998		Obligation	-50,461		
	07/30/1998		Obligation	10,959		
	10/18/1999	BRP0-HBRR	Obligation	1,327		
Total Obligated:		-47,292	Total:	-47,292	0	0
Total Encumbered:		47,292				
Total Expended:		47,292				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER I	PAID		0)			
BRLO-5942(053)		Fresno County (594	· 2) 08 MI N/O COLEMAN A	VE @ LIBERTY DI	ITCH BRIDGE N	IO 42C-0315
06-929641		REPLACE EXISTING		WE WE EIDEIN TO	TOTT BINIBOL I	10. 420 0010.
06N/A		THE ENGLES HIT) D. ((D O L			
PR000509						
	12/25/1997	1170-HBRR	Obligation	-24,240		
	10/26/1999	1170-HBRR	Obligation	-235,760		
	10/28/1999		Obligation	130,000		
	03/03/2000		Obligation	-2,400		
	07/11/2002		Obligation	0		
Total Obligated:		-132,399	Total:	-132,399	0	0
Total Encumbered:		132,400	i Olai.	. 52,000	J	· ·
		132,400				
Total Expended:						
Total Expended: Date of Last Activity:		07/11/2002				

District/MPO/	T		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council of Fr	esno County	y Governments (608	6)			
		Fresno County (594	•			
BRLO-5942(054)).15 MI S/O HERNDON	AVE @ ENTERP	RISE CANAL BR	IDGE NO.
06-929642		42C-0322.				
OCNI/A		REPLACE EXISTING	3 BRIDGE			
06N/A PR000510						
PR000510	10/05/1007	4470 LIDDD	Obligation	25 000		
	12/25/1997	1170-HBRR	Obligation	-35,600		
	04/15/1998	1170-HBRR	Obligation	-100,160		
	08/26/1998	1170-HBRR	Obligation	-12,480		
	10/19/1999	1170-HBRR	Obligation	12,480		
Total Obligated:		-135,759	Total:	-135,759	0	0
Total Encumbered:		135,760				
Total Expended:		135,760				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I						
DDI O 5040/055)		Fresno County (594	•	O.A.II ED O.A.II TOLL	OANAL BRIDGE	NO 400 0500
BRLO-5942(055)) MI N/O SSR 180 @ F	OWLER SWITCH (JANAL BRIDGE	NO. 42C-0530.
06-929643 06N/A		REPLACE EXISTING	I IIVIDER BRIDGE			
PR000511						
FROODTI	12/25/1997	1170-HBRR	Obligation	27.040		
			Obligation	-37,040		
	04/17/2000	Q110-HBRR	Obligation	-226,160		
Total Obligated:		-263,200	Total:	-263,200	0	0
Total Encumbered:		263,200				
Total Expended:		263,200				
Date of Last Activity: 91, FINAL VOUCHER I		10/16/2002				
9I, FINAL VOUCHER I						
DDI O 5040/070)		Fresno County (594		- DD #40 C 204		
BRLO-5942(076)			R. ON RIVERBEND AVE	E. BR.#42 C 304		
06 020 <u>9</u> 21		replace bridge and a				
06-929831			pprodones			
06N/A			pproduction			
		1170_HRPP		-52 000		
06N/A	12/25/1997	1170-HBRR	Obligation	-52,000 -216,000		
06N/A PR000513	12/25/1997 08/14/2000	Q110-HBRR	Obligation Obligation	-216,000	2	2
06N/A PR000513 Total Obligated:	12/25/1997 08/14/2000	Q110-HBRR -268,000	Obligation		0	0
06N/A PR000513 Total Obligated: Total Encumbered:	12/25/1997 08/14/2000	Q110-HBRR -268,000 268,000	Obligation Obligation	-216,000	0	0
06N/A PR000513 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 08/14/2000	Q110-HBRR -268,000 268,000 268,000	Obligation Obligation	-216,000	0	0
06N/A PR000513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 08/14/2000	Q110-HBRR -268,000 268,000	Obligation Obligation	-216,000	0	0
06N/A PR000513 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 08/14/2000 PAID	Q110-HBRR -268,000 268,000 268,000 07/11/2002	Obligation Obligation Total:	-216,000	0	0
06N/A PR000513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 08/14/2000 PAID	Q110-HBRR -268,000 268,000 268,000 07/11/2002 Fresno County (594	Obligation Obligation Total:	-216,000 -268,000	0	0
06N/A PR000513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 08/14/2000 PAID	Q110-HBRR -268,000 268,000 268,000 07/11/2002 Fresno County (594 ARROYO CANAL /F.	Obligation Obligation Total: 12) AIRFAX AVENUE BR.:	-216,000 -268,000 # 42 C 504	0	0
06N/A PR000513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 08/14/2000 PAID	Q110-HBRR -268,000 268,000 268,000 07/11/2002 Fresno County (594 ARROYO CANAL /F.	Obligation Obligation Total:	-216,000 -268,000 # 42 C 504	0	0
06N/A PR000513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5942(077) 06-929832 06N/A	12/25/1997 08/14/2000 PAID	Q110-HBRR -268,000 268,000 268,000 07/11/2002 Fresno County (594 ARROYO CANAL /F.	Obligation Obligation Total: 12) AIRFAX AVENUE BR.:	-216,000 -268,000 # 42 C 504	0	0
06N/A PR000513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 08/14/2000 PAID	Q110-HBRR -268,000 268,000 07/11/2002 Fresno County (594 ARROYO CANAL /FA	Obligation Obligation Total: 22) AIRFAX AVENUE BR.: AND APPROACH RAIL	-216,000 -268,000 # 42 C 504	0	0
06N/A PR000513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5942(077) 06-929832 06N/A	12/25/1997 08/14/2000 PAID	Q110-HBRR -268,000 268,000 268,000 07/11/2002 Fresno County (594 ARROYO CANAL /F.	Obligation Obligation Total: 12) AIRFAX AVENUE BR.:	-216,000 -268,000 # 42 C 504	0	0

Note: All negative values are a liability against balances.

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strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 06						
PO: Council of Fr	esno Count	y Governments (608	36)			
		Fresno County (594	12)			
BRLO-5942(077)			AIRFAX AVENUE BR.#			
0011/4		REPLACE BRIDGE	AND APPROACH RAIL	S		
06N/A						
PR000514	07/00/4000	044041000	O. I	007.000		
	07/20/1999	Q110-HBRR	Obligation	-227,200		
	02/07/2000	Q110-HBRR	Obligation	-31,200		
	11/20/2002	Q110-HBRR	Obligation	17,911		
Total Obligated:		-306,088	Total:	-306,088	0	0
Total Encumbered:		306,088				
Total Expended:		306,088				
Date of Last Activity:	DAID	11/20/2002				
I, FINAL VOUCHER F		France 0	12)			
BRLO-5942(078)		Fresno County (594	12) (/FOWLER AVENUE B	R # 42 C 571		
06-929833		_	AND APPROACHES	11 # 42 0 07 1		
06-929633 06N/A		THE ENOL DINIDGE	, a 4D / A T NOAUTILU			
PR000515						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	11/02/1999	1170-HBRR	Obligation	-268,800		
	05/08/2003	1170-HBRR	Obligation	0		
Total Obligated:	03/00/2003	-303,199	_	-303,199	0	0
Total Encumbered:		303,200	Total:	-303,199	U	U
Total Expended:		303,200				
Date of Last Activity:		05/08/2003				
I, FINAL VOUCHER F	PAID					
		Fresno County (594	12)			
BRLO-5942(079)			, ss @ Graham Rd, Brd <i>‡</i>	#42C-0513		
06-929834		Replace bridge and	_			
0642C513						
PR000516						
	12/25/1997	1170-HBRR	Obligation	-35,600		
	07/20/1999	Q110-HBRR	Obligation	-232,000		
	02/07/2000	Q110-HBRR	Obligation	-25,600		
Total Obligated:		-293,200	Total:	-293,200	0	0
Total Encumbered:		293,200	i otai.			
Total Expended:		293,200				
Date of Last Activity:		10/16/2002				
I, FINAL VOUCHER F	PAID					
		Fresno County (594	12)			
BRLO-5942(080)		Cole Slough at Zedik				
06-929835		Replace Bridge and	approaches			
06N/A						
PR000517						
	12/25/1997	1170-HBRR	Obligation	-35,200		
	08/14/2000	Q110-HBRR	Obligation	-185,840		
Note: All negative	values are a	a liability against bala	nces.			

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRLO-5942(106) 06-927168 06FRE000501, 06FI	Date	-221,040 221,040	Type Total:	to OA	OA Amnt	to OA
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRLO-5942(106) 06-927168		221,040	i otai:	224 040	^	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRLO-5942(106) 06-927168				-221,040	0	U
Date of Last Activity: 9I, FINAL VOUCHER PA BRLO-5942(106) 06-927168		221,040				
9I, FINAL VOUCHER PA BRLO-5942(106) 06-927168		07/11/2002				
BRLO-5942(106) 06-927168	AID.	07/11/2002				
06-927168						
06-927168		Fresno County (594	-	2.0540)		
			oward Avenue (BR# 420	J-U548).		
00FKE000301, 00F		Bridge Replacement				
DD050400	KEU20501,	UDIN/A				
PR058183		0.440.410.00				
	07/20/1999	Q110-HBRR	Obligation	-38,400		
(09/17/2002	Q110-HBRR	Obligation	-200,000		
(06/26/2003	Q110-HBRR	Obligation	-126,400		
Total Obligated:		-364,800	Total:	-364,800	0	0
Total Encumbered:		364,800				
Total Expended:		364,800				
Date of Last Activity:		04/21/2004				
9I, FINAL VOUCHER PA	AID					
		Fresno (5060)				
BRM-F351(001)						
PR000772						
1	12/25/1997	1180-HBRR	Obligation	-231,427		
Total Obligated:		-231,427	Total:	-231,427	0	0
Total Encumbered:		231,427		·		
Total Expended:		231,427				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Fresno (5060)				
BRM-F398(001)			ENTRAL CANAL BR.#4	12C-0521		
06-274494				.20 0021		
PR000773						
	12/25/1997	1180-HBRR	Obligation	-51,522		
	12/23/1997		_			
Total Obligated:		-51,522 54,500	Total:	-51,522	0	0
Total Encumbered:		51,522				
Total Expended:		51,522				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
		Clovis (5208)				
BRM-F402(003)						
06-927642						
PR000774						
•	12/25/1997	1180-HBRR	Obligation	-17,174		
	1 1	1180-HBRR	Obligation	17,174		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this		PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PRO	OJECT REVI	EWED.				
		Clovis (5208)				
M-F405(002)		FOWLER AVE @	D GETTYSBURG AVE INTE	ERSECTION		
PR007464						
	1 1	1170-HBRR	Obligation	-5,535		
	1 1	W360-	Obligation			-144,935
	1 1	W320-	Obligation			-73,260
Total Obligated:		-223,730	Total:	-5,535	0	-218,195
Total Encumbered:		223,731		·		·
Total Expended:		223,731				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County	(5942)			
BRF-P043(013)		•	,			
PR000248						
	12/25/1997	1180-HBRR	Obligation	-132,582		
Total Obligated:		-132,582	-	-132,582	0	0
Total Encumbered:		132,582	Total:	-132,302	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔID	12/20/1007				
SI, I IIVAL VOCCIILIK I	AID	Fresno County	(50/2)			
BRRS-W051(001)		r resilo County	(3942)			
PR001269						
FR001209	1 1	1100 UDDD	Obligation	101 600		
-	1 1	1180-HBRR	Obligation	-101,600	_	_
Total Obligated:		-101,600	Total:	-101,600	0	0
Total Encumbered:		101,600				
Total Expended:		0				
Date of Last Activity:	415	12/25/1997				
9I, FINAL VOUCHER P	AID		/ /- /- /- /- /- /- /-			
DDDC 1//204/0041		Fresno County	(5942)			
BRRS-W204(001)						
 PR001279						
	12/25/1997	1140-HBRR	Obligation	-265,308		
Total Obligated:		-265,308	Total:	-265,308	0	0
Total Encumbered:		385,144	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		12/25/1997				
	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fres	no County	Governments (6086)			
	F	resno County (5942)			
BRRS-W215(001)						
PR001281						
12	2/25/1997	1140-HBRR	Obligation	-152,071		
Total Obligated:		-152,071	Total:	-152,071	0	0
Total Encumbered:		152,072				
Total Expended:		0				
Date of Last Activity:	•	12/25/1997				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-15,062,015	23,118	-931,482
	Council	of Fresno Cou	nty Governments Balance:	-15,062,015	23,118	-931,482
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

11:47:18

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C		overnments (6087) Bakersfield (5109)				
BRSOS-0029(011) PR001384		, ,				
1	2/25/1997	1170-HBRR	Obligation	-77,600		
Total Obligated:		-77,600	Total:	-77,600	0	0
Total Encumbered:		77,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
BROS-0029(021)		Kern County (5950)				
PR000917						
	2/25/1997	1170-HBRR	Obligation	-317,825		
Total Obligated:	2,20,1001	-317,825	_	-317,825	0	0
Total Encumbered:		317,825	Total:	-517,025	O	O
Total Expended:		317,825				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ND.					
·		Bakersfield (5109)				
BROS-0029(023)			at Kern Island Canal; B	r. No. 50C-0210		
PR000918						
1	2/25/1997	1140-HBRR	Obligation	-96,691		
Total Obligated:		-96,691	Total:	-96,691	0	0
Total Encumbered:		96,692	i otali.	•		
Total Expended:		96,692				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ND.					
		Bakersfield (5109)				
BROS-0029(024)						
PR000919						
1	2/25/1997	1170-HBRR	Obligation	-103,495		
Total Obligated:		-103,495	Total:	-103,495	0	0
Total Encumbered:		103,495				
Total Expended:		103,495				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
DD00 0000/000		Bakersfield (5109)	DE 041141 DE 115 -	00.0040		
BROS-0029(028) PR000920		INYO ST. @ EASTSI	DE CANAL BR. NO. 5			
	/ /	1170-HBRR	Obligation	-125,317		
Total Obligated:		-125,317	Total:	-125,317	0	0
Total Encumbered:		125,318				
Total Expended:		125,318				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	;	Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
istrict 06						
IPO: Kern County	Council of (Governments (6	087)			
		Kern County (5	•			
BROS-0029(029)			Walker Basin Creek			
06-927639		Bridge Replacer	nent			
PR000921						
	12/25/1997	1170-HBRR	Obligation	-51,522		
	/ /	1170-HBRR	Obligation	51,522		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	mect other rederar	programs.	
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PR	OJECT REVI					
PPOS 0020(020)		Kern County (5	950)			
BROS-0029(030) 06-927582						
PR000922						
11000022	1 1	1170-HBRR	Obligation	-51,522		
	1 1	1170-HBRR	Obligation	51,522		
	11	1170-HBRR	Obligation	-51,522		
	1 1	1170-HBRR	Obligation	51,522		
	1 1	1170-HBRR	-			
			Obligation	-51,522 -51,522		
Table Objects to	04/28/2003	1170-HBRR	Obligation	51,522	•	•
Total Obligated: Total Encumbered:		0 0	Total:	0	0	0
Total Expended:		0	The total federal funds on total obligated amounts re	eflect other federal	ns program and w programs.	PO/RTPA are ZERO.
Date of Last Activity:		04/28/2003	· ·	,		
1B, CANCELLED - PR						
,		Bakersfield (51	09)			
BRLN-5109(006)		•	kersfield on China Grade Lo	op Rd @ Beardsle	ey Canal Br. #50	C-104.
06-929623		Bridge Replacer			•	
06N/A						
PR000287						
	12/25/1997	1170-HBRR	Obligation	-403,920		
	08/18/1998	1170-HBRR	Obligation	1,741		
Total Obligated:		-402,178	Total:	-402,178	0	0
Total Encumbered:		402,179				
Total Expended:		402,179				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER F	PAID					_
		Bakersfield (51	= -			
BRLO-5109(007)			stside Canal #50c-233			
06-272594		BRIDGE REPLA	ACEMEN I			
PR000307	10/05/105=	4470 : :555	Q1 '' ''	100 000		
	12/25/1997	1170-HBRR	Obligation	-130,862		

District/MPO/				Federal Funds	F	ederal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-130,862	Total:	-130,862	0	0
Total Encumbered		130,862	i otal.	,		
Total Expended:		130,862				
Date of Last Activity		12/25/1997				
9I, FINAL VOUCHER						
•		Bakersfield (5109)				
STPLV-5109(012)			SF Railroad Br # 50C-0	0156		
06-273324		Seismic Retrofit				
PR019987						
	1 1	BVS0-HBRR	Obligation	53,458		
	1 1	BVS0-HBRR	Obligation	-66,737		
	08/23/1999		Obligation	-53,458		
Total Obligated		-66,737	•	-66,737	0	0
Total Obligated: Total Encumbered		66,738	Total:	-00,737	U	U
Total Expended:		66,738				
Date of Last Activity		08/23/1999				
9I, FINAL VOUCHER		00/20/1999				
31, I IIVAL VOUCILIE	FAID	Bakersfield (5109)				
STPLV-5109(013)			e Rd. Overcrossing N/C) 14th Street		
06-273334		Seismic Retrofit BR				
PR019988		Colonillo rectione Bre	<i>"</i> 0000100			
111010000	1 1	BVS0-HBRR	Obligation	49,302		
	1 1		-			
		BVS0-HBRR	Obligation	-75,861		
	1 1	BVS0-HBRR	Obligation	-49,302		
Total Obligated:		-75,861	Total:	-75,861	0	0
Total Encumbered		75,861				
Total Expended:		75,861				
Date of Last Activity		03/24/1997				
9I, FINAL VOUCHER	PAID					
OTDLD 5400/040\		Bakersfield (5109)	Gald an Danaharia Dalk		D. #500 0040	
STPLP-5109(018) 06-273874		Bridge Painting	field on Rancheria Rd b	nage over Kern R	iver, Br. #50C-0019.	
		Bridge Painting				
PR019756	1.1		Obligation	445 400		
	/ /	BPT0-HBRR	Obligation	-145,188		
	10/31/1997	BPT0-HBRR	Obligation	22,555		
Total Obligated:		-122,632	Total:	-122,632	0	0
		122,633				
Total Encumbered						
Total Expended:		122,633				
Total Expended: Date of Last Activity						
Total Expended:		122,633 10/31/1997				
Total Expended: Date of Last Activity 9I, FINAL VOUCHER		122,633 10/31/1997 Bakersfield (5109)	WEDDELE BOY OF ST	IED ONLY O	NAME OF SECULO	000
Total Expended: Date of Last Activity 9I, FINAL VOUCHER BRLO-5109(026)		122,633 10/31/1997 Bakersfield (5109) IN THE CITY OF BA	KERSFIELD ON CARR	IER CANAL @ MA	ANOR ST, BR. #50C	-326.
Total Expended: Date of Last Activity 9I, FINAL VOUCHER BRLO-5109(026) 06-929669		122,633 10/31/1997 Bakersfield (5109)		IER CANAL @ MA	ANOR ST, BR. #50C	-326.
Total Expended: Date of Last Activity 9I, FINAL VOUCHER BRLO-5109(026) 06-929669 06N/A		122,633 10/31/1997 Bakersfield (5109) IN THE CITY OF BA		IER CANAL @ MA	ANOR ST, BR. #50C	-326.
Total Expended: Date of Last Activity 9I, FINAL VOUCHER BRLO-5109(026) 06-929669	PAID	122,633 10/31/1997 Bakersfield (5109) IN THE CITY OF BA REPLACE BRIDGE	AND RAILS		ANOR ST, BR. #50C	-326.
Total Expended: Date of Last Activity 9I, FINAL VOUCHER BRLO-5109(026) 06-929669 06N/A		122,633 10/31/1997 Bakersfield (5109) IN THE CITY OF BA REPLACE BRIDGE		JER CANAL @ MA -383,600 8,417	ANOR ST, BR. #50C	-326.

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-375,182	Total:	-375,182	0	0
Total Encumbered:		375,183				
Total Expended:		375,183 01/31/1998				
Date of Last Activity:		01/31/1996				
9I, FINAL VOUCHER F	AID					
OTDL 7 5400(004)		Bakersfield (5109)		D:1 /// 500.0044		500 0005
STPLZ-5109(031)		In the City of Bakersfie	eid at five locations -	Bridge #'s 50C-0019	9, 50C-0021L/R,	50C-0027 and
06-929793		50C-0157.				
001/4		Seismic Retrofit				
06N/A						
PR020233						
	1 1	BMS0-Seismic	Obligation	-121,905		
	11/30/1997	BMS0-Seismic	Obligation	-196,360		
	12/31/1997	BMS0-Seismic	Obligation	-121,906		
Total Obligated:		-440,171	Total:	-440,171	0	0
Total Encumbered:		497,200				
Total Expended:		497,200				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER F	PAID					
		Delano (5227)				
BRNBISL-5227(00	8)	,				
PR057600	- /					
	06/28/1999	BMU0-BR-Inspect	Obligation	-2,880		
	07/23/1999	BMU0-BR-Inspect	Obligation	2,880		
Total Obligated:	01120/1000	0	_	0	0	0
Total Encumbered:			Total:		•	
Total Expended:			total federal funds or al obligated amounts i			PO/RIPA are ZERO
Date of Last Activity:		07/23/1999	g			
1B, CANCELLED - PR	O IECT DEVI					
IB, CANCELLED - PK	OJECT KEVI					
STDL V E0E0(020)		Kern County (5950)	ordalov Canal (Pr. # I	50C 0092) and Airna	ort Dr. @ Poordol	lov Canal (Pr. #
STPLX-5950(039) 06-274154		N. Chester Ave @ Bea 50C-0015).	diusiey Cariai (Dr. # 3	ouc-uuoz) anu Anpu	on Dr. @ Beards	iey Cariai (bi. #
00-274134		•				
06NA		Bridge Rail				
PR020151						
PR020151			Oblination	22.222		
	11	BRP0-HBRR	Obligation	30,986		
	1 1	BRP0-HBRR	Obligation	-35,412		
	1 1	BRP0-HBRR	Obligation	-30,986		
	05/09/2000	BRL0-HBRR	Obligation	-171,490		
Total Obligated:		-206,902	Total:	-206,902	0	0
Total Encumbered:		206,902				
Total Expended:		206,902				
Date of Last Activity:		04/24/2003				
- ato 0 aot / tot. / ty .						

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 06			-71			
PO: Kern County	Council of (Governments (60	187)			
. C. Hom County	ounon or v	Kern County (59				
STPLX-5950(040)		Airport Dr @ Bea				
06-274164		Barrier Rail Repla	acement 50C-0015			
06N/A						
PR020152						
	1 1	BRP0-HBRR	Obligation	-4,426		
	1 1	BRP0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds on total obligated amounts re	this project from thi effect other federal n	s program and MF programs	O/RTPA are ZERO
Total Expended: Date of Last Activity:		/ /	Total obligator amounto re	moot other roughur p	. og. uo.	
1B, CANCELLED - PR	OJECT REVI					
, o,oeeee - r N		Kern County (59	950)			
STPLX-5950(041)		Fruitvale Ave @				
06-274174		_	acement #50C-0304			
06N/A		•				
PR020153						
	1 1	BRP0-HBRR	Obligation	-4,426		
	1 1	BRP0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		/ /				
1B, CANCELLED - PR	OJECT REVI					
OTDL V 5050(404)		Kern County (59	= -	// F00 0404)		
STPLX-5950(124)			ad at Bodfish Creek (Bridge	e # 50C-0161).		
06-929994 06KER020601, 06ľ	.Ι/Λ	Bridge Rail				
PR020154	N/ /\					
11020104	12/31/1997	BRP0-HBRR	Obligation	-43,379		
	05/09/2000	BRP0-HBRR	Obligation	-6,337		
	07/28/2003	BRP0-HBRR	Obligation	-10,477		
Total Obligated:	0112012000	-60,193	_	-60,193	0	0
Total Encumbered:		60,194	Total:	-00,193	O	U
Total Expended:		60,194				
Date of Last Activity:		12/03/2003				
9I, FINAL VOUCHER P	AID					
		Kern County (59	950)			
BENSTPL-5950(12	5)	3 LOCATIONS:F	RAZIER MTN PARK RD BF	RIDGES C72,C73,0	C74 AT CUDDY (CREEK NEAR
06-929996		FRAZIER PARK.				
		CONST OF SLO	PE AND CHANNEL PROTE	ECTION		
06NA						
PR000148			Obligation	-26,559		
PR000148	12/31/1997	BEN0-HBRR	-			
PR000148	12/31/1997 12/31/1997 03/31/1998	BEN0-HBRR BEN0-HBRR BEN0-HBRR	Obligation Obligation	-199,192 -29,028		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			-71			
MPO: Kern County	Council of (Governments (6087)				
BENSTPL-5950(12		Kern County (5950)	ZIER MTN PARK RD E	BRIDGES C72,C73,C	C74 AT CUDDY	CREEK NEAR
		CONST OF SLOPE	AND CHANNEL PROT	ECTION		
06NA						
PR000148						
	10/21/1999	BEN0-HBRR	Obligation	6,147		
Total Obligated:		-248,631	Total:	-248,631	0	0
Total Encumbered:		248,632				
Total Expended:		248,632				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER F	PAID					
BRLO-5950(162) 06-4C0044 06KER000602 PR059419		Kern County (5950) Bridge Replacement Bridge Replacement	at the Erskine Road E	Bridge (50C0194)		
	10/22/1999	1170-HBRR	Obligation	-15,200		
	01/04/2001	Q110-HBRR	Obligation	-524,160		
	05/22/2001		Obligation	-410,941		
	04/09/2004		Obligation	-77,504		
					0	
	01/15/2005		Obligation	0	0	_
Total Obligated:		-1,027,804	Total:	-1,027,804	0	0
Total Encumbered:		1,027,805 1,027,805				
Total Expended: Date of Last Activity:		01/19/2005				
9I, FINAL VOUCHER F	חומס	01/15/2005				
31, I IIVAL VOUCHER I	AID	Bakersfield (5109)				
BRM-F241(002)		Bakersheid (3109)				
PR000766						
	12/25/1997	1180-HBRR	Obligation	-181,822		
Total Obligated:		-181,822	Total:	-181,822	0	0
Total Encumbered:		181,823				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
BRM-F248(002) PR000767		On Stockdale Highwa	ay at Kern River; Br. N	o. 50C-0012		
	12/25/1997		Obligation	-1,948,962		
Total Obligated:		-1,948,962	Total:	-1,948,962	0	0
Total Encumbered:		1,948,962				
Total Expended:		1,948,962				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	;	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kern County	Council of (
		Bakersfield (5109)				
BRM-F269(001) PR000768		On China Grade Loc	op at Kern River; Br. No	o. 50C-0017		
	1 1	1140-HBRR	Obligation	200		
	1 1	1140-HBRR	Obligation	-200		
	12/25/1997	1180-HBRR	Obligation	-1,156,087		
	1 1	1180-HBRR	Obligation	-2,585		
Total Obligated:		-1,158,672	Total:	-1,158,672	0	0
Total Encumbered:		1,156,088	i otai.	,,-		
Total Expended:		1,156,088				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
BRM-F289(003) PR000769		, ,				
	12/25/1997	1180-HBRR	Obligation	-4,970,464		
Total Obligated:		-4,970,464	Total:	-4,970,464	0	0
Total Encumbered:		4,970,464	i otal.	,, -		
Total Expended:		1,280,064				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
BRM-F297(004)		In the City of Bakers	field on Manor Street a	t Carrier Canal, Bri	idge No. 50C-020)L
06-272824		REPLACE BRIDGE	& APPROACHES			
PR000770						
	12/25/1997	1180-HBRR	Obligation	-25,761		
	03/31/1998	1180-HBRR	Obligation	2,187		
Total Obligated:		-23,573	Total:	-23,573	0	0
Total Encumbered:		23,574	rotal.	-,	-	-
Total Expended:		23,574				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER F	PAID					
		Kern County (5950)				
BRM-G378(001)						
PR000776						
	12/25/1997	1180-HBRR	Obligation	-114,457		
Total Obligated:		-114,457	Total:	-114,457	0	0
Total Encumbered:		114,457				
Total Expended:		114,457				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of C	Sovernments (6087	")			
-		Taft (5193)	•			
BRM-G382(001)		ON 6TH ST. AT SA	NDY CK.; BR. NO. 50C-	0128		
06-929296						
PR000777						
	12/25/1997	1180-HBRR	Obligation	-56,000		
Total Obligated:	12/20/1001	-56,000	-	-56,000	0	0
Total Encumbered:		56,000	Total:	-30,000	U	U
Total Expended:		56,000				
Date of Last Activity:		12/25/1997				
•		12/25/1997				
9I, FINAL VOUCHER F						
DUM COOCYCCO		Kern County (5950		D. N. 500 (5)		
BHM-G382(002)		in the City of Taft or	n 6th Street at Sandy Cre	еек, Br. No. 50С-128	3	
06-272614						
PR000219						
	12/25/1997	1180-HBRR	Obligation	-122,362		
Total Obligated:		-122,362	Total:	-122,362	0	0
Total Encumbered:		122,362				
Total Expended:		122,362				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Kern County (5950))			
BRM-G383(001)			,			
PR000778						
111000770	12/25/1997	1180-HBRR	Obligation	-76,868		
T. (.) Obj (.)	12/23/1997		-		•	•
Total Obligated:		-76,868	Total:	-76,868	0	0
Total Encumbered:		76,869				
Total Expended:		76,869				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER						
		Kern County (5950))			
BRRS-W250(001)						
PR001282						
	12/25/1997	1140-HBRR	Obligation	-98,574		
Total Obligated:		-98,574	Total:	-98,574	0	0
Total Encumbered:		98,574				
Total Expended:		98,574				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
· ·		Kern County (5950))			
BRRS-W251(003)		.tom county (0000	· /			
06-927640						
PR001284						
1 100 1207	12/25/1007	1190 LDDD	Obligation	21 467		
	12/25/1997	1180-HBRR	Obligation	-21,467		
	1 1	1180-HBRR	Obligation	21,467		
	12/28/1997	1180-HBRR	Obligation	-21,467		
Note: All negative	values are a	a liability against bal	ances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of G	overnments (6	087)			
		Kern County (5	950)			
BRRS-W251(003)		• .	•			
PR001284						
	12/28/2004	1180-HBRR	Obligation	21,467	21,467	
Total Obligated:		0	Total:	0	21,467	0
Total Encumbered:		0	The total federal funds of	on this project from thi	is program and M	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		12/28/2004				
1B, CANCELLED - PR	OJECT REVI	EWED.				
			Total Obligations	-12,629,846	21,467	0
	Kerr	n County Counc	cil of Governments Balance:	-12,629,846	21,467	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County A	ssociatio	on of Governments ((6094)			
DD000 0407(040)		Tulare County (594	6)			
BRSOS-0107(019)						
PR001479						
/ / /	/	1170-HBRR	Obligation	-18,400		
,		1170-HBRR	Obligation	-251,003		
Total Obligated:	,	-269,403	Total:	-269,403	0	0
Total Encumbered:		269,403	i Olai.	200, 100	· ·	Ü
Total Expended:		0				
Date of Last Activity:		12/30/1992				
9I, FINAL VOUCHER PAIL	כ					
		Tulare County (594	6)			
BRSOS-0107(020)						
PR001480						
1		1170-HBRR	Obligation	-175,600		
1	/	1170-HBRR	Obligation	35,869		
Total Obligated:		-139,730	Total:	-139,730	0	0
Total Encumbered:		139,731				
Total Expended:		0 04/07/1992				
Date of Last Activity: 9I, FINAL VOUCHER PAIR	.	04/07/1992				
JI, I IIVAL VOCCIILICI AIL		Tulare County (594	6)			
BRSOS-0107(023)		Tulate County (334	0)			
PR001481						
1	1	1170-HBRR	Obligation	-412,800		
1	1	1170-HBRR	Obligation	20,637		
Total Obligated:		-392,162	Total:	-392,162	0	0
Total Encumbered:		392,162	i otai.	, -		
Total Expended:		0				
Date of Last Activity:		12/30/1992				
9I, FINAL VOUCHER PAIL)					
		Tulare County (594	6)			
BROS-0107(030)						
PR001165	,	4470 11000	Q1 11 11	004.440		
1	1	1170-HBRR	Obligation	-264,118		_
Total Obligated:		-264,118	Total:	-264,118	0	0
Total Encumbered: Total Expended:		264,119 264,119				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL)	11.00001				
		Tulare County (594	6)			
BROS-0107(031) PR001166			Traver Ditch at Road 5	2; Br. No. 46C-0218	3	
1	/	1170-HBRR	Obligation	-117,459		
			9	,		

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-117,459 117,460	Total:	-117,459	0	0
Total Expended:		117,460				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I		00/00/100/				
<u> </u>	. ,	Porterville (512	2)			
BRLS-5122(016)			- ,			
PR000255						
	12/25/1997	1140-HBRR	Obligation	-80,000		
	03/30/2000	Q100-HBRR	Obligation	-3,148,000		
	10/13/2000		Obligation	-1,600		
	05/08/2002		Obligation	127,835		
Total Obligated:		-3,101,764	•	-3,101,764	0	0
Total Encumbered:		3,101,765	Total:	-3,101,704	O	O
Total Expended:		3,101,765				
Date of Last Activity:		05/08/2002				
9I, FINAL VOUCHER I						
· ·		Tulare County (5946)			
BRLO-5946(004)			M 1.69 over Dry Creek Bri	dge # 46C-0121.		
06-272784		Bridge Replacen	-	J		
06N/A						
PR000525						
	12/25/1997	1170-HBRR	Obligation	-30,400		
	03/21/2002	1170-HBRR	Obligation	30,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		03/21/2002				
1B, CANCELLED - PR	ROJECT REV	IEWED.				
		Tulare County (•			
BRLO-5946(005)		Ave. 456/Sand C				
06-272874		Bridge Reconstr	uction			
06N/A						
PR000526						
	12/25/1997		Obligation	-232,000		
	1 1	1170-HBRR	Obligation	-49,426		
	1 1	1170-HBRR	Obligation	49,426		
	09/28/1998		Obligation	-49,426		
	10/19/1999	1170-HBRR	Obligation	-27,293		
	07/25/2000	1170-HBRR	Obligation	-48,495		
	02/06/2001	1170-HBRR	Obligation	33,753		
		-323,460	Total:	-323,460	0	0
Total Obligated:		0- 0,		•		
Total Obligated: Total Encumbered:		323,460				
-		•				
Total Encumbered:		323,460				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County		on of Government Tulare County (5				
BRRS-W260(001)						
 PR001285						
	12/25/1997	1140-HBRR	Obligation	-209,673		
Total Obligated:		-209,673	Total:	-209,673	0	0
Total Encumbered:		209,673	rotai.	_00,0.0	· ·	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Tulare County (5	946)			
BRRS-W262(001)			·			
PR001286						
	1 1	1140-HBRR	Obligation	1,205,920		
	1 1	1140-HBRR	Obligation	-2,305,495		
Total Obligated:		-1,099,575	•	-1,099,575	0	0
Total Encumbered:		1,099,575	Total:	1,000,070	Ü	· ·
Total Expended:		0				
Date of Last Activity:		04/16/1986				
9I, FINAL VOUCHER P	AID					
		Tulare County (5	946)			
BRRS-Z007(001)			,			
PR001331 ` ´						
	12/25/1997	1180-HBRR	Obligation	-257,811		
Total Obligated:		-257,811	Total:	-257,811	0	0
Total Encumbered:		257,812	i otai.	20.,0	· ·	ŭ
Total Expended:		44,890				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-6,175,160	0	0
	Tulara Ca	unty Association		-, 3, - • •		
	i ulare CO	unity Association	Balance:	-6,175,160	0	0
		(Includes prior	FFY carry over.) mount Loaned:	0	0	0
		Λι	nount Eoungu.	<u> </u>	<u> </u>	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governments -	RTPA (6135)			
		Kings County (5945	5)			
BRSOS-0031(006)						
 PR001386						
1 1100 1000	1 1	1170-HBRR	Obligation	-216,000		
	1 1	1170-HBRR	Obligation	91,621		
Total Obligated:		-124,378	Total:	-124,378	0	0
Total Encumbered:		124,379	TOTAL.	-124,070	U	O
Total Expended:		0				
Date of Last Activity:		07/08/1991				
9I, FINAL VOUCHER F	PAID					
		Kings County (5945	5)			
BRSOS-0031(007)						
PR001387						
	1 1	1170-HBRR	Obligation	-131,933		
Total Obligated:		-131,933	Total:	-131,933	0	0
Total Encumbered:		132,006				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Kings County (5945				
BROS-0031(008)		On Dover Ave. at La	keland Canal; Br. No. 4	15C-0048		
PR000923						
	1 1	1170-HBRR	Obligation	-138,344		
Total Obligated:		-138,344	Total:	-138,344	0	0
Total Encumbered:		176,190				
Total Expended:		209,761				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	AID	10 0	<u> </u>			
DDOC 0004/000		Kings County (5945		IEC 420		
BROS-0031(009)		On Newton Ave. at E	Blakely Canal, Br. No. 4	150-120		
PR000924	10/05/1005	4440 11555	Ohr: "	440 = 44		
	12/25/1997	1140-HBRR	Obligation	-118,714		
Total Obligated:		-118,714	Total:	-118,714	0	0
Total Encumbered:		148,393				
Total Expended:		148,393				
Date of Last Activity:	NAID	12/25/1997				
9I, FINAL VOUCHER F	AID	Kin On (2015	-\			
BROS-0031(011) PR000925		Kings County (5945 22ND AVE. @ BLAK	(ELY CANAL, BR. NO.	45C-0045		
	12/25/1997	1140-HBRR	Obligation	-9,600		
				-9,000 -96,000		
	12/25/1997	1170-HBRR	Obligation	-90,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-105,600	Total:	-105,600	0	0
Total Encumbered:		185,988	rotal.	,		
Total Expended:		185,988				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Kings County (5945)				
BROS-0031(012)		On Denver Ave. at Lak	eland Canal; Br. No.	45C-0047		
PR000926						
	1 1	1170-HBRR	Obligation	-140,967		
Total Obligated:		-140,967	Total:	-140,967	0	0
Total Encumbered:		179,139				
Total Expended:		210,939				
Date of Last Activity:	AID	10/06/1998				
9I, FINAL VOUCHER P	AID	10' O (FO 4F)				
BROS-0031(013)		Kings County (5945) 16th Avenue at Lower	Kings River Ditch: Pr	No. 45C-0046		
PR000927		TOUT AVEILUE AL LOWER	imiga imigi Diloli, Di.	110. 400-0040		
	12/25/1997	1170-HBRR	Obligation	-155,266		
Total Obligated:		-155,266	Total:	-155,266	0	0
Total Encumbered:		194,083	rotal.	,		
Total Expended:		194,083				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Kings County (5945)				
STPLCMBR-5945(0	002)	Grangeville-15th to 17t	•	020		
06-272414		Road/Bike lane/Bridge	Replacement			
PR018238			2			
	12/25/1997	1140-HBRR	Obligation	-377,576		
	01/31/2003	1140-HBRR	Obligation	70,553		
	01/31/1995	3200-6102-CMAQ	Obligation	-46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	-43,856		
	01/31/2003	3200-6102-CMAQ	Obligation	5,283		
	01/31/1995	33D0-RSTP	Obligation	-260,000		
	05/31/1995	33D0-RSTP	Obligation	128,047		
	01/31/2003	33D0-RSTP	Obligation	35,540		
	10/02/1992	33E0-RSTP	Obligation	-362,973		
		-804,981	Total:	-804,981	0	0
Total Obligated:					-	-
Total Obligated: Total Encumbered:		815,945	rotal.			
		815,945 815,945	rotal.			
Total Encumbered:			i otali.			
Total Encumbered: Total Expended:	AID	815,945	rotal.			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	815,945 02/05/2003 Kings County (5945)				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRLS-5945(004) 06-272433	AID	815,945 02/05/2003				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRLS-5945(004) 06-272433 PR000676	AID 12/25/1997	815,945 02/05/2003 Kings County (5945)		-124,920		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-124,920	Total:	-124,920	0	0
Total Encumbered:		156,150	i otai.	,0_0	•	•
Total Expended:		156,150				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
BRLO-5945(005) 06-274054		Kings County (5948) In Kings County on N Bridge Replacement	, Niles Ave @ Sweet Can	al, Bridge #45C-01	36.	
06N/A						
PR000523						
1	0/31/1997	1170-HBRR	Obligation	0		
1	2/25/1997	1170-HBRR	Obligation	-177,780		
Total Obligated:		-177,779	Total:	-177,779	0	0
Total Encumbered:		177,780				
Total Expended:		177,780				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Kings County (594	•			
BRLO-5945(006)		Cross Creek @ Ken				
06-274064 06N/A PR000524		Replace bridge and	approach rails			
	2/25/1997	1170-HBRR	Obligation	-32,000		
	4/16/1998	1170-HBRR	Obligation	-365,600		
	7/29/1998	1170-HBRR	Obligation	81,600		
	1/20/2002	1170-HBRR	Obligation	7,236		
Total Obligated:	172072002	-308,763	_	-308,763	0	0
Total Encumbered:		379,764	Total:	-500,705	U	U
Total Expended:		379,764				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER PA	AID					
		Kings County (594	5)			
BRLSSTPL-5945(00	17)		Change Ditch 45C.033			
06-272734						
PR000700	0/05/4007	1170 HDDD	Obligation	170 000		
	2/25/1997	1170-HBRR	Obligation	-170,800		
	2/28/1998	1170-HBRR	Obligation	3,095		
	7/31/1993	33E0-RSTP	Obligation	-141,648		
	2/28/1995	33E0-RSTP	Obligation	-3,452		
	2/28/1998	33E0-RSTP	Obligation	4,967		
Total Obligated:		-307,836	Total:	-307,836	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:		02/28/1998				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			71.			
MPO: Kings County	/ Δssociatio	n of Governmen	its - RTPA (6135)			
C. Tungo County	71000014110	Kings County (
STPLX-5945(008)			e across the Kings River (Bl	R# 45C-0060).		
06-273074		Bridge Rail				
PR020136						
	1 1	BRP0-HBRR	Obligation	-22,132		
	02/28/2004	BRP0-HBRR	Obligation	22,132		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		02/28/2004				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kings County (5945)			
STPLX-5945(014)			e at Lemoore Canal (BR# 4	5C-0023).		
06-274314		Bridge Rail	`	,		
PR020138						
	1 1	BRP0-HBRR	Obligation	-1,770		
	02/28/2004	BRP0-HBRR	Obligation	1,770		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	•	_	
Total Expended:		0	Total obligated amounts re	flect other federal	programs.	OMITA die EERO.
Date of Last Activity:		02/28/2004				
1B, CANCELLED - PR		EWED.				
		Kings County (5945)			
STPLX-5945(015)			t Chance Ditch (BR# 45C-0	059).		
06-274324		Bridge Rail	,	,		
PR020139		· ·				
	1 1	BRP0-HBRR	Obligation	-1,770		
	02/28/2004	BRP0-HBRR	Obligation	1,770		
Total Obligated:		0	· ·	0	0	0
Total Encumbered:		0	Total: The total federal funds on			
Total Expended:		0	Total obligated amounts re			FO/KIFA ale ZENO.
Date of Last Activity:		02/28/2004	-		-	
1B, CANCELLED - PR						
		Kings County (5945)			
STPLX-5945(016)			ast Chance Ditch Br # 45C-	0018		
06-274334		Bridge Rail	201 01121100 211011 21 11 100			
PR020140						
	1 1	BRP0-HBRR	Obligation	-1,770		
	10/25/2002		Obligation	1,770		
Total Obligated		0	•	0	0	0
Total Obligated: Total Encumbered:		0	Total:	-		
		0	The total federal funds on total obligated amounts re			FU/KIPA are ZEKO.
Total Evpanded:						
Total Expended: Date of Last Activity:		10/25/2002	_			

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Kings County	/ Associatio	n of Governmen	its - RTPA (6135)			
,		Kings County (
STPLX-5945(017)		Grangeville @ L	ast Chance Ditch Br # 45C-	0019		
06-274344		Bridge Rail				
PR020141						
	1 1	BRP0-HBRR	Obligation	-1,770		
	10/25/2002	BRP0-HBRR	Obligation	1,770		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kings County (5945)			
STPLX-5945(018)			ross the Cole Slough (BR# 4	45C-0027)		
06-274354		Bridge Rail				
PR020142						
	1 1	BRP0-HBRR	Obligation	-8,853		
	02/28/2004	BRP0-HBRR	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		02/28/2004				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kings County (5945)			
STPLX-5945(028)		-	at Lakeside Ditch (BR# 450	C-0108).		
06-929625		Bridge Rail				
06N/A						
PR020145						
	/ /	BRP0-HBRR	Obligation	-2,213		
	02/28/2004	BRP0-HBRR	Obligation	2,213		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		02/28/2004				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kings County (5945)			
STPLX-5945(029)			dge across the Kings River	(BR# 45C-0004).		
06-929626		Bridge Rail				
06N/A						
PR020146						
	1 1	BRP0-HBRR	Obligation	-3,983		
	02/28/2004	BRP0-HBRR	Obligation	3,983		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERO.
Takal Compandado		0	Total obligated amounts re	flect other federal p	orograms.	
Total Expended:						
Date of Last Activity:		02/28/2004				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governmen	ts - RTPA (6135)			
STPLX-5945(030) 06-929627 06N/A		Kings County (5 Avenal Cutoff at Bridge Rail	945) the California Acqueduct (BR	# 45C-0071).		
PR020147	1 1		Obligation	2 002		
		BRP0-HBRR	Obligation	-3,983		
Tatal Obligated	02/28/2004		Obligation	3,983	0	0
Total Obligated: Total Encumbered:		0 0	Total:	0 a project from thi	0 a program and M	0
Total Expended:		0	The total federal funds on thi Total obligated amounts refle			PO/RIPA die ZERO.
Date of Last Activity:		02/28/2004	•	·		
1B, CANCELLED - PR						
		Kings County (5				
STPLX-5945(031) 06-929628 06N/A PR020148		• • • • • • • • • • • • • • • • • • • •	eoples Ditch (BR# 45C-0055).			
	1 1	BRP0-HBRR	Obligation	-3,098		
	02/28/2004		Obligation	3,098		
Total Obligated:	02/20/2001	0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0 0 02/28/2004	The total federal funds on thi Total obligated amounts refle	s project from thi	s program and M	-
Date of Last Activity:						
1B, CANCELLED - PR	OJECI KEVI		20.45\			
STPLX-5945(032) 06-929629 06N/A PR020149		Kings County (5 6th Avenue at Kil Bridge Rail	ngs River (BR# 45C-0007).			
111020110	1 1	BRP0-HBRR	Obligation	-3,098		
	02/28/2004		Obligation	3,098		
Total Obligated:	02/20/2004	0	_	0,090	0	0
Total Encumbered:		0	Total: The total federal funds on thi			
Total Expended:		0	Total obligated amounts refle			OMM A GIO ELIGO.
Date of Last Activity:		02/28/2004				
1B, CANCELLED - PR		EWED.				
STPLX-5945(033) 06-929630 06N/A PR020150		Kings County (5 22nd Ave at Clar Bridge Rail	6945) ks Fork (BR# 45C-0015).			
11020100	1 1	BRP0-HBRR	Obligation	-3 008		
				-3,098 3,008		
	02/28/2004	BRP0-HBRR	Obligation	3,098		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	•	-	-
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		02/28/2004				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kings County (5945)			
BRLO-5945(042)		Niles Avenue ac	ross Cross Creek - Bridge N	No. 45C-0085.		
06-927114		Bridge Replacer	nent			
06927114L, 06KIN	I-HBRR					
PR056220						
	04/12/1999	1170-HBRR	Obligation	-32,000		
	04/10/2001	Q110-HBRR	Obligation	-355,110		
	11/06/2002	Q110-HBRR	Obligation	11,732		
Total Obligated:		-375,377	Total:	-375,377	0	0
Total Encumbered:		375,377				
Total Expended:		375,377				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER I	PAID					
BRLO-5945(053) 06-927436 06KIN-HBRR PR067056		Excelsior Ave @ Bridge Replacer	South Fork Peoples Ditch enent	(Bridge# 45C-0057 ₎).	
	06/12/2001	Q110-HBRR	Obligation	-56,000		
	03/04/2004	Q110-HBRR	Obligation	56,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		03/04/2004				
1B, CANCELLED - PR	ROJECT REVI	EWED.				
		Kings County (
BRLO-5945(055)			Tulare Lake Canal			
06-927456		Bridge 45C-118 Bridge Replacer	nent			
06KIN-HBRR PR068519			-			
. 11000010	09/04/2001	Q110-HBRR	Obligation	-56,000		
	03/04/2004		Obligation	56,000		
Total Obligated:		0	•	0	0	0
Total Encumbered:		0	Total: The total federal funds on			
Total Expended:		0	Total obligated amounts re	eflect other federal p	rograms.	FO/KIFA ale ZENO.
Date of Last Activity:		03/04/2004				
1B, CANCELLED - PR		EWED.				
*		Kings County (5945)			
BRRS-W202(003) 06-929413 PR001278			UE AT EAST BRANCH CRO	OSS CREEK, BRID	GE NO. 45C-078	8
-	12/25/1997	1180-HBRR	Obligation	-14,564		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-14,564	Total:	-14,564	0	0
Total Encumbered:	14,565	i Otal.	1 1,00 1	ŭ	· ·
Total Expended:	14,565				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					
	Kings County (594	5)			
BRRS-Z409(002)	• • • • • • • • • • • • • • • • • • • •	BLVD. @ LEMOORE C	CANAL; BR. NO. 45	5C-0020	
 PR001333					
	5/1997 1140-HBRR	Obligation	-35,929		
Total Obligated:	-35,929	Total:	-35,929	0	0
Total Encumbered:	41,929	rotal.	,		
Total Expended:	41,929				
Date of Last Activity:	12/25/1997				
•					
9I, FINAL VOUCHER PAID					
9I, FINAL VOUCHER PAID	Kings County (594	5)			
BRRS-Z411(001)	• • • • • • • • • • • • • • • • • • • •	5) Lacey Boulevard at Las	t Chance Ditch, Bri	idge No. 45C-33	
	• • • • • • • • • • • • • • • • • • • •	•	t Chance Ditch, Bri	idge No. 45C-33	;
BRRS-Z411(001)	• • • • • • • • • • • • • • • • • • • •	•	t Chance Ditch, Bri	idge No. 45C-33	1
BRRS-Z411(001) 06-273064 PR001334	• • • • • • • • • • • • • • • • • • • •	•	t Chance Ditch, Bri -13,380	idge No. 45C-33	i
BRRS-Z411(001) 06-273064 PR001334	In Kings County on I	Lacey Boulevard at Las		idge No. 45C-33 0	0
BRRS-Z411(001) 06-273064 PR001334	In Kings County on I 5/1997 1180-HBRR	Lacey Boulevard at Las Obligation	-13,380		
BRRS-Z411(001) 06-273064 PR001334 12/25 Total Obligated:	In Kings County on I 5/1997 1180-HBRR -13,380	Lacey Boulevard at Las Obligation	-13,380		
BRRS-Z411(001) 06-273064 PR001334 12/25 Total Obligated: Total Encumbered:	In Kings County on I 5/1997 1180-HBRR -13,380 15,583	Lacey Boulevard at Las Obligation	-13,380		
BRRS-Z411(001) 06-273064 PR001334 12/25 Total Obligated: Total Encumbered: Total Expended:	In Kings County on I 5/1997 1180-HBRR -13,380 15,583 15,583	Lacey Boulevard at Las Obligation	-13,380		
BRRS-Z411(001) 06-273064 PR001334 12/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	In Kings County on I 5/1997 1180-HBRR -13,380 15,583 15,583 12/25/1997	Lacey Boulevard at Las Obligation	-13,380		
BRRS-Z411(001) 06-273064 PR001334 12/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	In Kings County on I 5/1997 1180-HBRR -13,380 15,583 15,583 12/25/1997	Obligation Total:	-13,380 -13,380	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						<u> </u>
MPO: Madera County T	ransporta	ation Commission	-RTPA (6138)			
·	-	Madera County (594				
BRSOS-0039(006)						
PR001393						
1	1	1170-HBRR	Obligation	-619,200		
Total Obligated:		-619,200	Total:	-619,200	0	0
Total Encumbered:		661,997 0				
Total Expended: Date of Last Activity:	(09/30/1991				
9I, FINAL VOUCHER PAID		33/33/1331				
0,, 1, 11, 12, 1, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Madera County (594	41)			
BRSOS-0039(012)	•		,			
PR001395						
1		1140-HBRR	Obligation	-532,000		
1	′	1140-HBRR	Obligation	-25,489		
Total Obligated:		-557,489	Total:	-557,489	0	0
Total Encumbered:		557,489				
Total Expended:		0 11/06/1990				
Date of Last Activity: 9I, FINAL VOUCHER PAID		11/00/1990				
JI, I IIVAL VOUGILIK I AID		Madera County (594	11)			
BRSOS-0039(016)		nadera County (55-	* 1)			
PR001396						
1	1	1170-HBRR	Obligation	-399,936		
Total Obligated:		-399,936	Total:	-399,936	0	0
Total Encumbered:		399,937				
Total Expended:		0				
Date of Last Activity:		01/06/1987				
9I, FINAL VOUCHER PAID						
BRSOS-0039(017)	N	Madera County (594	1 1)			
PR001397						
/ /	,	1170-HBRR	Obligation	-210,400		
1		1170-HBRR	Obligation	67,377		
Total Obligated:		-143,022	Total:	-143,022	0	0
Total Encumbered:		143,023	i Olai.	3,322	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		06/01/1988				
9I, FINAL VOUCHER PAID						
	ľ	Madera County (594	41)			
BRSOS-0039(018)						
PR001398	,	4470 11000	01 " "	450 400		
1.		1170-HBRR	Obligation	-150,400		
1	•	1170-HBRR	Obligation	5,605		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,794	Total:	-144,794	0	0
Total Encumbered:		144,795	i otali.	,		
Total Expended:		0				
Date of Last Activity:		06/15/1992				
9I, FINAL VOUCHER F	PAID					
		Madera County (59	41)			
BROS-0039(019)		• .	•			
PR000942						
	12/25/1997	1140-HBRR	Obligation	-510,492		
	12/25/1997	1170-HBRR	Obligation	-23,510		
Total Obligated:		-534,002	· ·	-534,002	0	0
Total Encumbered:		534,003	Total:	-334,002	O	O
Total Expended:		534,003				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΡΔΙΠ	12/20/1007				
oi, i iitAE 1000iiEit i	AID .	Madera County (59	44\			
BROS-0039(020)		wadera County (59	4 1)			
PR000943						
11000343	12/25/1997	1170-HBRR	Obligation	-52,372		
	12/25/1997	1140-HBRR	Obligation	-218,568	_	_
Total Obligated:		-270,941	Total:	-270,941	0	0
Total Encumbered:		270,941				
Total Expended:		270,941				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DD000 0000(004)		Madera County (59	41)			
BRSOS-0039(021)						
PR001399						
	12/25/1997	1170-HBRR	Obligation	-463,323		
Total Obligated:		-463,323	Total:	-463,323	0	0
Total Encumbered:		463,324				
Total Expended:		463,324				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Madera County (59	•			
BROS-0039(022)			da Creek; Br. No. 41C-0)152		
06-273341		Bridge Replacement				
PR000945						
	12/25/1997	1170-HBRR	Obligation	-219,167		
Total Obligated:		-219,167	Total:	-219,167	0	0
Total Encumbered:		274,402	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		274,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΡΔΙΠ					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Count	y Transpor	tation Commission	-RTPA (6138)			
		Madera County (594				
BROS-0039(023)		AVENUE 20 AT BER				
 DD000040		BRIDGE REPLACEN	/IEN I			
PR000946	, ,	4470 LIDDD	Oblimation	45.450		
T O	/ /	1170-HBRR	Obligation	-15,456	•	•
Total Obligated:		-15,456	Total:	-15,456	0	0
Total Encumbered:		15,456 15,456				
Total Expended: Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	ΔID	00/00/100/				
.,		Madera County (594	11)			
BROS-0039(024)			* ') LLA RIVER BR # 41C-	0143		
06-274524		Bridge replacement		- 		
PR000947		0 1				
	12/25/1997	1170-HBRR	Obligation	-18,891		
	03/31/1998	1170-HBRR	Obligation	2,065		
Total Obligated:		-16,825	Total:	-16,825	0	0
Total Encumbered:		16,825	i Otal.	. 0,020	· ·	· ·
Total Expended:		16,825				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER P	AID					
		Madera County (594	1 1)			
BROS-0039(025)		•	Road 23 at Cottonwoo	od Creek, Brd. # 410	-0145. Constr	uction under
06-962052		BRLO-5941(014).				
		Replace Bridge and	Approaches			
PR000948			.			
	12/25/1997	1170-HBRR	Obligation	-24,043		
	10/28/2000	1170-HBRR	Obligation	6,295		
Total Obligated:		-17,747	Total:	-17,747	0	0
Total Encumbered:		17,748				
Total Expended:		17,748				
Date of Last Activity:	AID	10/28/2000				
9I, FINAL VOUCHER P	AID					
STPLX-5157(004)		Madera (5157)	oono Divor Pr #41C 0	12		
06-273094		Replace bridge and	esno River, Br. #41C-04 approach rails	+∪		
06NA		replace bridge and e	approdon rulis.			
PR020034						
	1 1	BRP0-HBRR	Obligation	-17,706		
	, , 04/22/1998	BRP0-HBRR	Obligation	-195,651		
	12/08/1998	BRP0-HBRR	Obligation	-61,138		
	02/15/2000	BRP0-HBRR	Obligation	-61,136 15,851		
	02/13/2000	DKFV-11DKK	Obligation	10,001		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-258,643	Total:	-258,643	0	0
Total Encumbered:		258,643	i otai.	200,010	· ·	·
Total Expended:		258,643				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER I						
		Madera County (59	41)			
BRLO-5941(002)			chilla River Br. No. 410	C-0084		
06-929995		Replace Bridge & Ap	proaches			
06NA						
PR000489						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	02/28/1998	1170-HBRR	Obligation	-268,576		
	06/15/1998	1170-HBRR	Obligation	8,336		
	06/28/1999	1170-HBRR	Obligation	17,689		
Total Obligated:		-262,550	Total:	-262,550	0	0
Total Encumbered:		262,550				
Total Expended:		262,550				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER I	PAID					
		Madera County (594	41)			
BRLO-5941(003)		Eight Mi W/O Chowo	hilla on Rd 8 at Chowo	hilla River Br. #410	C-098.	
06-929582		Replace Bridge & Ap	proaches			
PR000490						
	12/25/1997	1170-HBRR	Obligation	-224,400		
	01/14/2004	1170-HBRR	Obligation	18,981		
Total Obligated:		-205,418	Total:	-205,418	0	0
Total Encumbered:		205,418				
Total Expended:		205,418				
Date of Last Activity:		01/14/2004				
9I, FINAL VOUCHER I	PAID					
		Madera County (594	41)			
BRLO-5941(007)		Rd. 407 @ Willow C	reek Br.#41C-116			
06-272664		REPLACE BRIDGE				
06NA						
PR000494						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	02/28/1998	1170-HBRR	Obligation	-236,388		
	06/18/1998	1170-HBRR	Obligation	9,134		
	06/28/1999	1170-HBRR	Obligation	22,393		
Total Obligated:		-236,860	Total:	-236,860	0	0
Total Encumbered:		236,861	. otal.	-,		
Total Expended:		236,861				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER I						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpor	tation Commiss	ion -RTPA (6138)			
		Madera County	(5941)			
BHLS-5941(008) 06-272674 06NA		_	vchilla River, Br. #41C-16 RIDGE/REPLACE GIR & DE	ECK		
PR051780						
	04/28/1998	1140-HBRR	Obligation	-334,320		
	08/17/1998	1140-HBRR	Obligation	-1,108		
	11/03/1999	1140-HBRR	Obligation	22,189		
Total Obligated:		-313,238	Total:	-313,238	0	0
Total Encumbered:		313,238	i otal.	,		
Total Expended:		313,238				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER I	PAID					
		Madera County				
BHLO-5941(009)		_	s Ck, Br. #41C-121			
06-272684	.	WIDEN EXIST B	RIDGE / REPLACE GARDI	RAIL		
06MAD410001, 06	NA					
PR051980	07/47/4000	4470 LIDDD	Oblination	22.000		
	07/17/1998	1170-HBRR	Obligation	-33,600		
		1170-HBRR	Obligation	-16,000		
	07/28/1998	1170-HBRR	Obligation	24,800		
	04/19/1999	1170-HBRR	Obligation	-24,800		
	04/28/1999	1170-HBRR	Obligation	24,800		
	05/07/2001	1170-HBRR	Obligation	-19,200		
	05/07/2001	Q110-HBRR	Obligation	-452,647		
	08/10/2001	Q110-HBRR	Obligation	958		
	07/28/2003	Q110-HBRR	Obligation	6,918		
	07/28/2003	1170-HBRR	Obligation	-4,775		
	10/08/2004	Q110-HBRR	Obligation	0	0	
Total Obligated:		-493,545	Total:	-493,545	0	0
Total Encumbered:		493,545				
Total Expended: Date of Last Activity:		493,545 10/08/2004				
9I, FINAL VOUCHER I	ΡΔΙΠ	10/00/2004				
<u> </u>	7.115	Madera County	(5941)			
BRLO-5941(009)		adora County	(** **)			
PR000496						
	12/25/1997	1170-HBRR	Obligation	-16,000		
	11	1170-HBRR	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County	y Transpor	tation Commission -R	RTPA (6138)			
		Madera County (5941)			
BRLO-5941(010)		Ave 20 at Berenda Slo	ugh, Br #HC-173			
06-272804		Bridge Replacement				
PR000497						
•	12/25/1997	1170-HBRR	Obligation	-246,400		
(08/18/1998	1170-HBRR	Obligation	6,249		
Total Obligated:		-240,150	Total:	-240,150	0	0
Total Encumbered:		300,189				
Total Expended:		300,189				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER PA	AID					
		Madera County (5941				
BRLO-5941(014)		RD 23 @ Cottonwood	Cr Br #41-145			
06-274184		Bridge Replacement				
PR000498						
•	12/25/1997	1170-HBRR	Obligation	-233,600		
•	10/21/1999	1170-HBRR	Obligation	10,578		
Total Obligated:		-223,021	Total:	-223,021	0	0
Total Encumbered:		223,021				
Total Expended:		223,021				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PA	AID					
		Madera County (5941				
BRLO-5941(015)		Rd 13 @ Chowchilla R	liver Br#41C-0143			
06-274234		Bridge Replacement				
PR000499						
•	12/25/1997	1170-HBRR	Obligation	-189,600		
•	12/31/1997	1170-HBRR	Obligation	236		
Total Obligated:		-189,363	Total:	-189,363	0	0
Total Encumbered:		189,363				
Total Expended:		189,363				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PA	AID					
		Madera County (5941				
STPLZ-5941(016)		Ave 7 1/2 @ S.J. River	ſ			
06-274664		Siesmic Retrofit				
06NA						
PR020350						
	1 1	BMS0-Seismic	Obligation	-8,853		
(04/27/1998	BMS0-Seismic	Obligation	-22,982		
(08/17/1998	BMS0-Seismic	Obligation	-4,214		
•	30, 11, 1000	2	0 D	.,		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date		-			to OA
Total Obligated:		-28,199 -24,052	Total:	-28,199	0	0
Total Encumbered:		31,853				
Total Expended:		31,853				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F	PAID					
BRRS-W205(002)		Madera County (5941)				
PR001280						
	12/25/1997	1180-HBRR	Obligation	-617,106		
Total Obligated:		-617,106	Total:	-617,106	0	0
Total Encumbered:		617,106	. 0.0	,		
Total Expended:		617,106				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER F	PAID					
		Madera County (5941)				
BRRS-W251(001) PR001283		,				
	12/25/1997	1140-HBRR	Obligation	-244,000		
Total Obligated:		-244,000	_	-244,000	0	0
Total Encumbered:		244,000	Total:	-244,000	U	O
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F) AID	12/25/155/				
91, FINAL VOUCHER F	AID	Chamabilla (F0F0)				
BRM-W350(002)		Chowchilla (5258)				
PR000819						
11000010	12/25/1997	1180-HBRR	Obligation	-316,787		
T / I O I II / I	12/23/1997		· ·			
Total Obligated:		-316,787	Total:	-316,787	0	0
Total Encumbered:		316,788				
Total Expended:		316,788				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DDD0 W054/0643		Madera County (5941)				
BRRS-W351(001)						
PR001287	40/05/4005	4440 11000	Obligation	040.044		
	12/25/1997	1140-HBRR	Obligation	-218,041		
Total Obligated:		-218,041	Total:	-218,041	0	0
Total Encumbered:		218,041				
Total Expended:		218,041				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Madera County (5941)				
BRRS-W355(001)						
BRRS-W355(001) PR001288						
	12/25/1997	1140-HBRR	Obligation	-172,600		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-172,600	Total:	-172,600	0	0
Total Encumbered:		172,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Madera County	(5941)			
BRM-Z776(001)		_				
PR000840						
	12/25/1997	1180-HBRR	Obligation	-668,393		
Total Obligated:		-668,393	Total:	-668,393	0	0
Total Encumbered:		668,394				
Total Expended:		668,394				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-8,089,827	0	0
Made	ra County Ti	ransportation C	ommission -RTPA Balance:	-8,089,827	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0
			06 Balance:	-45,035,589	44.585	-931,482

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Meti	ropolitan Transpor	tation Author (6065)			
		Los Angeles Cour	ity (5953)			
BRSOS-0037(105)						
PR001392						
	12/25/1997	1170-HBRR	Obligation	-18,653		
	12/25/1997	1140-HBRR	Obligation	-113,920		
Total Obligated:		-132,574	Total:	-132,574	0	0
Total Encumbered:		132,574				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
DDOC 0007/404\		Los Angeles Cour	ity (5953)			
BROS-0037(131)						
 PD000036						
PR000936	10/05/1007	1140 UDDD	Obligation	1 070 427		
	12/25/1997	1140-HBRR	Obligation	-1,879,437	•	_
Total Obligated:		-1,879,437 1,870,437	Total:	-1,879,437	0	0
Total Encumbered:		1,879,437 1,879,437				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔΙΟ	12/20/100/				
oi, i iivae voooneixi		Los Angeles Cour	tv (5053)			
BROS-0037(132)		Los Aligeles Coul	ity (5955)			
PR000937						
	12/25/1997	1140-HBRR	Obligation	-163,100		
	12/23/133/	-163,100	_		0	0
Total Obligated: Total Encumbered:		163,100	Total:	-163,100	0	U
Total Expended:		163,100				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Los Angeles Cour	ntv (5953)			
BROS-0037(136)			-, \/			
PR000938						
	12/25/1997	1140-HBRR	Obligation	-167,294		
Total Obligated:		-167,294	Total:	-167,294	0	0
Total Encumbered:		167,295	i otal.	,	-	·
Total Expended:		167,295				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Montebello (5247)				
BROS-0037(137)						
07-928249						
PR000939						
	12/25/1997	1170-HBRR	Obligation	-117,600		
	12/25/1997	1140-HBRR	Obligation	-264,000		
	01/13/1999	1170-HBRR	Obligation	35,918		
	01/13/1999	1140-HBRR	Obligation	67,616		
		a liability against bal				
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strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-278,065	Total:	-278,065	0	0
Total Encumbered:		278,065	i Otal.	270,000	ŭ	Ü
Total Expended:		278,065				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER F	AID					
BROS-0037(144)		Montebello (5247) BLUFF RD. @ U.P.R.R.				
PR000941						
111000011	1 1	1170-HBRR	Obligation	-1,047,104		
Total Obligated:		-1,047,104	_	-1,047,104	0	0
Total Encumbered:		1,047,104	Total:	-1,047,104	O	0
Total Expended:		1,047,104				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
STPLNZ-5006(047 07-466164 PR019686		Los Angeles (5006) Barham Blvd @ Los Ang SEISMIC RETROFIT				
	1 1	BMS0-Seismic	Obligation	452,919		
	1 1	BMS0-Seismic	Obligation	-725,768		
	10/31/1997	BMS0-Seismic	Obligation	142,405		
	10/28/1997	BMS0-Seismic	Obligation	-405,985		
	10/28/1997	BMS0-Seismic	Obligation	-46,933		
Total Obligated: Total Encumbered: Total Expended:		-583,362 658,943 658,943	Total:	-583,362	0	0
Date of Last Activity:	AID	10/31/1997				
9I, FINAL VOUCHER F	AID	Los Angeles (5006)				
STPLNZ-5006(049 07-466184 PR019687)	Soto St over Valley Bvld Seismic Retrofit	- State Br 53C001	1		
111010001	1 1	BMS0-Seismic	Obligation	93,045		
	1 1	BMS0-Seismic	Obligation	-612,273		
	12/02/1998		Obligation	76,887		
	/ /	BMS0-Seismic	Obligation	-93,045		
	12/28/1998		Obligation	93,045		
Total Obligated:	, , 1000	-442,340	_	-442,340	0	0
Total Encumbered:		499,650	Total:	-442,340	U	U
Total Expended:		499,650				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPLZ-5006(050) 07-466194 PR020181		National Blvd over Ballor Seismic Retrofit	na Cr - State Br 530	C0383 L & R		
. 1020101	1 1	BMS0-Seismic	Obligation	149,936		
		200 001011110	o z.i.gation	110,000		

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vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
	County Met	ropolitan Transporta	tion Author (6065)			
_	-	Los Angeles (5006)	, ,			
STPLZ-5006(050)		National Blvd over Ba	llona Cr - State Br 530	C0383 L & R		
		Seismic Retrofit				
PR020181						
	1 1	BMS0-Seismic	Obligation	-503,663		
	12/02/1998	BMS0-Seismic	Obligation	-149,935		
	1 1	BMS0-Seismic	Obligation	-149,936		
	12/28/1998	BMS0-Seismic	Obligation	149,936		
Total Obligated:		-503,662	Total:	-503,662	0	0
Total Encumbered:		568,918				
Total Expended:		568,918				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPLNZ-5006(051)	Vineland Ave over Lo	s Angeles River - Stat	e Br 53C1374		
07-466204		Seismic Retrofit				
PR019688						
	1 1	BMS0-Seismic	Obligation	151,918		
	1 1	BMS0-Seismic	Obligation	-396,260		
	10/31/1997	BMS0-Seismic	Obligation	31,322		
	10/28/1997	BMS0-Seismic	Obligation	-104,644		
	10/28/1997	BMS0-Seismic	Obligation	-47,273		
Total Obligated:		-364,937	Total:	-364,937	0	0
Total Encumbered:		412,220				
Total Expended:		412,220				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPLNZ-5006(055)	Fourth St Viaduct ove	r Flower & Figueroa E	r # 53C-0125		
07-466724		Seismic Retrofit				
07NA						
PR019689						
	1 1	BMS0-Seismic	Obligation	-3,341,387		
	09/01/2000	BMG0-Seismic	Obligation	-95,344		
	03/28/2001	BMS0-Seismic	Obligation	0		
Total Obligated:		-3,436,730	Total:	-3,436,730	0	0
Total Encumbered:		3,881,995				
Total Expended:		3,881,995				
Date of Last Activity:		05/18/2004				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPLNZ-5006(056)	Fourth St Viaduct ove	r Flower Ramp A Br#	53C-1170		
07-466734		Seismic Retrofit				
07466734L						
PR019690						
	1 1	BMS0-Seismic	Obligation	-1,620,275		
		a liability against balan	ces.			
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,	Frans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Count	y Metropolitan Transporta	ation Author (6065)			
STPLNZ-5006(056)	Los Angeles (5006) Fourth St Viaduct over Seismic Retrofit	er Flower Ramp A Br #	: 53C-1170		
07466734L					
PR019690					
02/28/	2001 BMS0-Seismic	Obligation	145,111		
Total Obligated:	-1,475,163	Total:	-1,475,163	0	0
Total Encumbered:	1,666,287				
Total Expended:	1,666,287				
Date of Last Activity:	02/28/2001				
9I, FINAL VOUCHER PAID					
OTDI NIZ E000(057)	Los Angeles (5006)		1 500 4474		
STPLNZ-5006(057) 07-466744	Seismic Retrofit	er Flower Ramp B Br #	F 03U-TT/T		
07-466744L	Seismic Retroilt				
PR019691					
/ /	BMS0-Seismic	Obligation	-188,214		
01/29/		Obligation	4,042		
		•		0	0
Total Obligated: Total Encumbered:	-184,171 208,033	Total:	-184,171	0	0
Total Expended:	208,033				
Date of Last Activity:	05/20/2004				
9I, FINAL VOUCHER PAID					
	Los Angeles (5006)				
STPLNZ-5006(058)	-	er Flower Ramp C Br #	# 53C-1172		
07-466754	Seismic Retrofit	·			
07466754L					
PR019692					
11	BMS0-Seismic	Obligation	-575,001		
02/26/	2004 BMS0-Seismic	Obligation	24,980		
Total Obligated:	-550,020	Total:	-550,020	0	0
Total Encumbered:	621,281				
Total Expended:	621,281				
Date of Last Activity:	02/26/2004				
9I, FINAL VOUCHER PAID					
	Los Angeles (5006)				
STPLNZ-5006(059)		er Flower Ramp D Br #	53C-1173		
07-466764	Seismic Retrofit				
07466764L					
PR019693	D1400 0 1 1	01.11	4.050.050		
//	BMS0-Seismic	Obligation	-1,252,079		
02/28/	2001 BMS0-Seismic	Obligation	144,597		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-1,107,481 1,250,967 1,250,967	Total:	-1,107,481	0	0
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER P	PAID					
STPLNZ-5006(060 07-466804 PR019694)	Los Angeles (5006) Riverside Drive Viadu Seismic Retrofit	ct at Los Angeles Rive	er Br. # 53C1932		
	1 1	BMS0-Seismic	Obligation	-1,019,600		
	12/09/1998	BMS0-Seismic	Obligation	1,511		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	•AID	-1,018,088 1,149,992 1,149,992 12/09/1998	Total:	-1,018,088	0	0
		Los Angeles (5006)				
STPLNZ-5006(061 07-466814 PR019695)	State Street Bridge ov Seismic Retrofit	ver SCRRA, Br. # 53C	-1930		
	1 1	BMS0-Seismic	Obligation	-690,719		
	02/16/1999	BMS0-Seismic	Obligation	6		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-690,712 780,202 780,202 02/16/1999	Total:	-690,712	0	0
		Los Angeles (5006)				
STPLNZ-5006(062 07-466824 PR019696)	Colfax St Br over LA F Seismic Retrofit	River -Br # 53C-1141	& First St Br over F	igueroa-Br. #53C	-0151
	1 1	BMS0-Seismic	Obligation	-1,107,155		
	10/31/1997	BMS0-Seismic	Obligation	-44,292		
	10/27/1999	BMS0-Seismic	Obligation	2		
Takal Obligated		-1,151,444 1,300,626	Total:	-1,151,444	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	1,300,626 10/27/1999				
Total Encumbered: Total Expended:	PAID	1,300,626 10/27/1999				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5006(063 07-466844		1,300,626	tinela Ck Br. # 53C-02	275/Wilber Ave @ L	A. Riv Br# 53C-	1386
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5006(063)		1,300,626 10/27/1999 Los Angeles (5006) La Tijera Blvd @ Cent	tinela Ck Br. # 53C-02 Obligation	275/Wilber Ave @ L -1,822,124	A. Riv Br# 53C-	1386

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-1,807,715 2,041,925 2,041,925 12/02/1998	Total:	-1,807,715	0	0
STPLNZ-5006(067 07-466894 PR019699	")	Los Angeles (5006) SIERRA HIGHWAY @ SEISMIC RETROFIT	MTA/SCRRA BRIDO	GE; #53C-0183		
	1 1	BMS0-Seismic	Obligation	-573,851		
	03/11/1999	BMS0-Seismic	Obligation	19,513		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-554,337 626,157 626,157 03/11/1999	Total:	-554,337	0	0
		Los Angeles (5006)				
STPLNZ-5006(081 07-467984 07002324 PR019700)	CESAR CHAVEZ BOU SEISMIC RETROFIT	JLEVARD VIADUCT	@ LOS ANGELES	RIVER; BR.#53C	-0130
111010100	1 1	BMS0-Seismic	Obligation	-3,150,074		
	01/12/2001		Obligation	338,950		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-2,811,123 3,175,334 3,175,334 01/12/2001	Total:	-2,811,123	0	0
		Los Angeles (5006)				
STPLZ-5006(083) 07-468214 07002324		FIRST STREET BRIDG SEISMIC RETROFIT	GE @ LOS ANGELE	S RIVER; BR. #530	C-1166	
PR020183						
PR020183	1 1	BMS0-Seismic	Obligation	-3,423,100		
PR020183	/ / 03/28/2001	BMS0-Seismic BMS0-Seismic	Obligation Obligation	-3,423,100 55,376		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/28/2001		•		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/28/2001	BMS0-Seismic -3,367,723 3,804,048 3,804,048	Obligation Total: ANGELES ON FRAN	55,376 -3,367,723		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5006(087) 07-468224 07002324	03/28/2001	BMS0-Seismic -3,367,723 3,804,048 3,804,048 03/28/2001 Los Angeles (5006) IN THE CITY OF LOS GEORGE ST, BR. NO	Obligation Total: ANGELES ON FRAN	55,376 -3,367,723		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5006(087) 07-468224	03/28/2001 PAID	BMS0-Seismic -3,367,723 3,804,048 3,804,048 03/28/2001 Los Angeles (5006) IN THE CITY OF LOS GEORGE ST, BR. NO SEISMIC RETROFIT	Obligation Total: ANGELES ON FRAM 53C-161	55,376 -3,367,723 IKLIN AVE. BRIDG		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5006(087) 07-468224 07002324	03/28/2001	BMS0-Seismic -3,367,723 3,804,048 3,804,048 03/28/2001 Los Angeles (5006) IN THE CITY OF LOS GEORGE ST, BR. NO SEISMIC RETROFIT BMS0-Seismic	Obligation Total: ANGELES ON FRAN	55,376 -3,367,723		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	programs.	
Date of Last Activity:		03/29/2003				
1B, CANCELLED - PR	OJECT REVI	IEWED.				
		Los Angeles (50	•			
STPLZ-5006(088)		-	Bridge at LA River: Soto	St to Harriett St. Br	. No. 53C-1375	
07-468234		Seismic Retrofit				
07002324						
PR020185			.			
	1 1	BMS0-Seismic	Obligation	-1,896,755		
	03/14/2002		Obligation	29,792		
Total Obligated:		-1,866,962	Total:	-1,866,962	0	0
Total Encumbered:		2,108,848				
Total Expended:		2,108,848				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER F	PAID					
07717		Los Angeles (50	-			
STPLZ-5006(094)			ADUCT OVER LA RIVER			
07-4U0004		Seismic Retrofit				
PR020186	, ,	D1400 0 : :	01111111	0.500.404		
	//	BMS0-Seismic	Obligation	-6,589,464		
	11/30/1997		Obligation	340,310		
	01/29/2001		3	-304,168		
	03/06/2002	BMD0-Seismic	Obligation	29,309		
Total Obligated:		-6,524,012	Total:	-6,524,012	0	0
Total Encumbered:		7,402,371				
Total Expended:		7,402,371				
Date of Last Activity:		03/06/2002				
9I, FINAL VOUCHER F	PAID					
OTDL 7 5000(440)		Los Angeles (50	-	-D DD # 500 0400		
STPLZ-5006(110)			BRIDGE OVER L.A. RIVE	ER BR. # 53C-0163		
07-4U0184 77SCAG010		SEISMIC RETRO	rii			
PR020187	1 1	BMS0-Seismic	Obligation	-6,430,465		
	01/31/1998		Obligation	-3,711,708		
	01/25/2001		J	1,252,961	•	
Total Obligated: Total Encumbered:		-8,889,211 10,040,904	Total:	-8,889,211	0	0
		10,040,904				
Total Expended:		01/25/2001				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	0 1/20/200 I				
JI, I INAL VOUCHER P	עוט	Los Angeles (50	ne)			
BRNBISL-5006(13	6)	Within the City of	= -			
07-931353	~,		TIONS & INSPECTION C	F BRIDGES		
77SCAG010						
DD057000						

Note: All negative values are a liability against balances.

PR057903

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
BRNBISL-5006(13	6)	Los Angeles (5006) Within the City of Los ENG INVESTIGATIO		OF BRIDGES		
77SCAG010 PR057903		2.10 1112 2116/1116				
	06/28/1999	BMU0-BR-Inspect	Obligation	-216,800		
	05/18/2002	BMU0-BR-Inspect	Obligation	14,508		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-202,291 252,864 252,864 05/18/2002	Total:	-202,291	0	0
9I, FINAL VOUCHER F	PAID					
STPLX-5006(188) 07-931662 07450022 PR063904		Los Angeles (5006) First Street Bridge ov Rehab/Replace Bridge	ver Los Angeles River ge Rail	, Bridge #53C1166		
	11/03/2000	BRL0-HBRR	Obligation	-225,751		
	11/07/2003	BRL0-HBRR	Obligation	225,751		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			e total federal funds or tal obligated amounts			PO/RTPA are ZERO.
Total Expended: Date of Last Activity:		11/07/2003	tai obligatea allioalito	remedi other rederar pr	ogramo.	
1B, CANCELLED - PR						
IB, GANGELLED - I N	COLOT KEVI	Los Angeles (5006)				
BHLS-5006(233) 07-931742 07450022 PR065496			d Tunnel under Mulho	lland Drive, Bridge # 9	53C0164	
	03/28/2001	Q100-HBRR	Obligation	-1,181,600		
	11/28/2003	Q100-HBRR	Obligation	1,170,113		
Total Obligated:		-11,486	Total:	-11,486	0	0
Total Encumbered:		11,486				
Total Expended:		11,486				
Date of Last Activity:		12/17/2003				
9I, FINAL VOUCHER F	PAID					
BHLO-5006(257) 07-931847 07450022 PR066961		Los Angeles (5006) Nash Drive Along Sid Bridge Rehabilitation	dehill Slope Viaduct, E	3ridge #53C1062		
	06/06/2001	Q110-HBRR	Obligation	-98,400		
	01/24/2002	Q110-HBRR	Obligation	98,400		
				- 5,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 т	he total federal funds or	n this project from thi	s program and MP	O/RTPA are ZERO
Total Expended:		•	otal obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		01/24/2002				
1B, CANCELLED - PRO	OJECT REVI	EWED.				
		Los Angeles (5006	=			
BRNBISL-5006(289	9)	City of Los Angeles				
07-931894		Bridge Inspections				
07SCAG203 PR067522						
	07/05/0004	DMIIO DD Inones	d Obligation	105.040		
	07/05/2001	BMU0-BR-Inspec	_	-195,840		
	04/28/2002	BMU0-BR-Inspec	•	-56,000		
	07/20/2004	BMU0-BR-Inspec	· ·	17,920	_	_
Total Obligated:		-233,920	Total:	-233,920	0	0
Total Encumbered: Total Expended:		292,400 292,400				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER P	ΔID	0112212004				
0,1100	,	Los Angeles (5006	3)			
BRNBISL-5006(352	2)		ONS WITHIN THE CITY	OF LOS ANGELES	S	
07-932167	-,	Bridge Related - Ot				
07SCAG203		J				
PR073994						
	02/14/2003	BMU0-BR-Inspec	ct Obligation	-552,960		
	10/26/2004	BMU0-BR-Inspec	ct Obligation	552,960	552,960	
Total Obligated:		0	Total:	0	552,960	0
Total Encumbered:		0 т	he total federal funds or	n this project from thi	•	O/RTPA are ZERO
Total Expended:		0 т	otal obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		10/26/2004				
1B, CANCELLED - PRO	OJECT REVI	EWED.				
		Pasadena (5064)				
STPLZ-5064(002)		_	Γ & SF Br # 53C-0863			
07-161414		Seismic Retrofit				
PR020215	1.1	DMC0 0-::-	Obligation	7.000		
	1 1	BMS0-Seismic	Obligation	7,666		
		BMS0-Seismic	Obligation	-246,697		
	1 1	D1400 0 : :				
	/ / / /	BMS0-Seismic	Obligation	-7,666	_	_
Total Obligated:		-246,697			0	0
Total Encumbered:		-246,697 278,659	Obligation	-7,666	0	0
Total Encumbered: Total Expended:		-246,697 278,659 278,659	Obligation	-7,666	0	0
Total Encumbered: Total Expended: Date of Last Activity:	11	-246,697 278,659	Obligation	-7,666	0	0
Total Encumbered: Total Expended:	11	-246,697 278,659 278,659 12/11/1995	Obligation Total:	-7,666	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ /	-246,697 278,659 278,659 12/11/1995 Long Beach (5108	Obligation Total:	-7,666 -246,697	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ /	-246,697 278,659 278,659 12/11/1995 Long Beach (5108 Ocean Blvd. @ Los	Obligation Total:	-7,666 -246,697	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ /	-246,697 278,659 278,659 12/11/1995 Long Beach (5108	Obligation Total:	-7,666 -246,697	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLNP-5108(009) 07-927645	/ /	-246,697 278,659 278,659 12/11/1995 Long Beach (5108 Ocean Blvd. @ Los	Obligation Total:	-7,666 -246,697	0	0

Note: All negative values are a liability against balances.

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C-0735 & 53C-073

Note: All negative values are a liability against balances.

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)istrict/MPO/	Tues-		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-480,580	Total:	-480,580	0	0
Total Encumbered:		480,580	i otai.	,	-	-
Total Expended:		480,580				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER I	PAID					
		South Gate (5257)				
STPLP-5257(001)			JE @ RIO HONDO CHAN	NNEL; BR. #53C-0	649	
07-465294		BRIDGE PAINTING	3			
77SCAG009						
PR019758						
	1 1	BPT0-HBRR	Obligation	-478,946		
	03/31/1998	BPT0-HBRR	Obligation	414,585		
	12/13/2000	BPT0-HBRR	Obligation	3,735		
Total Obligated:		-60,625	Total:	-60,625	0	0
Total Encumbered:		60,625				
Total Expended:		60,625				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER I						
		South Gate (5257)				
BRLZ-5257(010)			Firestone/Garfield Inters	ection to 140 Mete	ers East of Rio Ho	ndo Bridge East
BRLZ-5257(010) 07-931898		End, Bridge #53C1	973	ection to 140 Mete	ers East of Rio Ho	indo Bridge East
07-931898			973	ection to 140 Mete	ers East of Rio Ho	ndo Bridge East
07-931898 07SCAG203		End, Bridge #53C1	973	ection to 140 Mete	ers East of Rio Ho	ndo Bridge East
07-931898		End, Bridge #53C1 Rehabilitiation, Rep	973 blace Rail, Retrofit		ers East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR	973 blace Rail, Retrofit Obligation	-647,200	ers East of Rio Ho	indo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic	973 blace Rail, Retrofit Obligation Obligation	-647,200 -647,200	ers East of Rio Ho	indo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001 08/28/2001	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR	973 blace Rail, Retrofit Obligation Obligation Obligation	-647,200 -647,200 647,200	ers East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001 08/28/2001 09/13/2001	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic	973 blace Rail, Retrofit Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424	ers East of Rio Ho	indo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR	973 blace Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424	ers East of Rio Ho	ndo Bridge East
07-931898 07SCAG203	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic	973 blace Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424 51,776		ndo Bridge East
07-931898 07SCAG203 PR067939	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR	973 blace Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424	595,424	ndo Bridge East
07-931898 07SCAG203 PR067939 Total Obligated:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR	973 blace Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424	595,424 595,424	0
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR 0 0	973 blace Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424 0	595,424 595,424 is program and M F	0
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR 0 0 0	973 blace Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424 0	595,424 595,424 is program and M F	0
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003 10/26/2004	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR 0 0 0 10/26/2004	973 blace Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424 0	595,424 595,424 is program and M F	0
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended:	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003 10/26/2004	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR 0 0 0 10/26/2004 EWED.	973 blace Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424 0	595,424 595,424 is program and M F	0
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003 10/26/2004	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR 0 0 0 10/26/2004 EWED. Lakewood (5315)	973 blace Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: The total federal funds on total obligated amounts reserved.	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424 0 this project from the	595,424 595,424 is program and M F	0
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003 10/26/2004	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR 0 0 0 10/26/2004 EWED. Lakewood (5315) Clark Ave. @ Del A	973 blace Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation Total: The total federal funds on the total obligated amounts researched.	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424 0 this project from the	595,424 595,424 is program and M F	0
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLSSTPL-5315(0) 07-464584	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003 10/26/2004	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR 0 0 0 10/26/2004 EWED. Lakewood (5315)	973 blace Rail, Retrofit Obligation Obligation Obligation Obligation Obligation Obligation Total: The total federal funds on the total obligated amounts researched.	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424 0 this project from the	595,424 595,424 is program and M F	0
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003 10/26/2004	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR 0 0 0 10/26/2004 EWED. Lakewood (5315) Clark Ave. @ Del A	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: The total federal funds on a control obligated amounts researched to the control of the control obligated amounts researched.	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424 0 this project from th	595,424 595,424 is program and M F	0
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLSSTPL-5315(0) 07-464584	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003 10/26/2004	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR 0 0 0 10/26/2004 EWED. Lakewood (5315) Clark Ave. @ Del A Bridge Replaceme	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: The total federal funds on a control obligated amounts researched to the control of the control obligation Total obligated amounts researched to the control obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424 0 this project from theflect other federal p	595,424 595,424 is program and M F	0
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLSSTPL-5315(0) 07-464584	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003 10/26/2004 001)	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR 0 0 0 10/26/2004 EWED. Lakewood (5315) Clark Ave. @ Del A Bridge Replaceme 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: The total federal funds on the total obligated amounts result in the total obligation Total obligation Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424 0 this project from theflect other federal p	595,424 595,424 is program and M F	0
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLSSTPL-5315(0) 07-464584	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003 10/26/2004 20JECT REVII 201) 10/31/1997 12/25/1997 04/30/1995	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR 0 0 10/26/2004 EWED. Lakewood (5315) Clark Ave. @ Del A Bridge Replaceme 1180-HBRR 1180-HBRR 33C0-3041-RST	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: The total federal funds on a Total obligated amounts re Amo Creek, Br. #53C-023 Int & Approches Obligation Obligation Obligation Obligation	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424 0 this project from theflect other federal parts of the	595,424 595,424 is program and M F	0
07-931898 07SCAG203 PR067939 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLSSTPL-5315(0) 07-464584	07/30/2001 08/02/2001 08/28/2001 09/13/2001 09/17/2001 09/30/2003 10/26/2004 001)	End, Bridge #53C1 Rehabilitiation, Rep Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR BMT0-Seismic Q100-HBRR 0 0 0 10/26/2004 EWED. Lakewood (5315) Clark Ave. @ Del A Bridge Replaceme 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: The total federal funds on a Total obligated amounts re Amo Creek, Br. #53C-023 nt & Approches Obligation Obligation Obligation P Obligation P Obligation	-647,200 -647,200 647,200 595,424 -595,424 51,776 595,424 0 this project from theflect other federal p	595,424 595,424 is program and M F	0

District/MPO/				STP/DSB/CMAC)	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-573,916	Total:	-573,916	0	0
Total Encumbered:		573,916				
Total Expended:		573,916				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Baldwin Park (5323	3)			
BHLS-5323(003)			Oalton Wash Br. #53C-0	677		
07-464914		Bridge Widening				
07000741						
PR000196						
	12/25/1997	1180-HBRR	Obligation	-490,325		
	02/16/1999	1180-HBRR	Obligation	25,756		
Total Obligated:		-464,568	Total:	-464,568	0	0
Total Encumbered:		464,568	Total.	101,000	Ŭ	· ·
Total Expended:		464,568				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER F	ΡΔΙΠ	02/10/1000				
oi, i iivae voooneiti	AID	Corritor (E22E)				
STPLX-5325(001)		Cerritos (5325)	RRITOS ON ARTESIA I	BI V/D @ SAN GA	RDIEI DI\/ED·RD	#530-0308
07-927751		BRIDGE RAIL REPL		BLVD @ SAN GA	DIVILL IVIVLIX, DIV	. #33C-0390
07000741		DIVIDOL IVAIL IVEI L	AOLIVILIVI			
PR020042						
PR020042		DDD0 LIDDD	OLE SE	04.004		
	//	BRP0-HBRR	Obligation	-61,834		
	02/28/1998		Obligation	0		
Total Obligated:		-61,833	Total:	-61,833	0	0
Total Encumbered:		61,834				
Total Expended:		61,834				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	PAID					
		Cerritos (5325)				
STPLX-5325(002)			RRITOS ON ARTESIA I	BLVD @ DRAINA	GE CHANNEL; BF	R. #53C-1702
07-927754		BRIDGE RAIL REPL	ACEMENT			
07000741						
PR020043						
	1 1	BRP0-HBRR	Obligation	-42,241		
	02/28/1998	BRP0-HBRR	Obligation	1		
Total Obligated:		-42,239	Total:	-42,239	0	0
Total Encumbered:		42,240	i otal.	,	•	•
Total Expended:		42,240				
Date of Last Activity:		02/28/1998				
	PAID					
9I, FINAL VOUCHER F		Cerritos (5325)				
9I, FINAL VOUCHER F			VER COYOTE CREEK	BR NO 53C-032	6 Project cancelle	ed See
		CARMINETA RD O		2.1.110.000.002	o. i rojest santeni	ou. 000
BHLS-5325(003)		CARMINETA RD. O'	VER OUT OT L'OILER,			
		BHLS-5325(007)				
BHLS-5325(003) 07-4U0474						
BHLS-5325(003)	04/40/4000	BHLS-5325(007) BRIDGE REHABILIT	TATION	220.000		
BHLS-5325(003) 07-4U0474	04/13/1998 05/10/2000	BHLS-5325(007) BRIDGE REHABILIT Q100-HBRR		-320,000 320,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on th			
Total Expended:			Total obligated amounts ref			
Date of Last Activity:		05/10/2000				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Industry (5342)				
STPLP-5342(002)			GE OVER SAN JOSE CR	EEK, BR. NO. 530	C0497	
07-927303 77SCAG009		PAINT BRIDGE				
PR019759						
11019739	1 1	BPT0-HBRR	Obligation	-22,132		
	12/31/1997	BPT0-HBRR	Obligation	-227,256		
	07/28/1998		Obligation	131,821		
	11/18/1999		Obligation	14,951		
Total Obligated	11/10/1999		_		0	0
Total Obligated: Total Encumbered:		-102,615 102,616	Total:	-102,615	0	U
Total Expended:		102,616				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER I						
		Industry (5342)				
STPLP-5342(003)		Valley Blvd. over S	PRR/Old Valley Blvd., Br #	# 53C-0178, City o	of Industry	
07-927473		Paint Bridge				
07SCAG009						
PR019760						
	12/31/1997	BPT0-HBRR	Obligation	-40,000		
	07/19/1999	BPT0-HBRR	Obligation	40,000		
	07/19/1999	BPA0-BR-Painti	n Obligation	-858,800		
	05/12/2000	BPA0-BR-Painti	n Obligation	113,360		
	10/23/2002	BPA0-BR-Painti	n Obligation	114,605		
Total Obligated:		-630,834	Total:	-630,834	0	0
Total Encumbered:		630,835				
Total Expended:		630,835				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER I	PAID					
DDI O 5250(002)		Rosemead (5358)		2		
BRLO-5358(002) 07-160844		CONSTRUCT NEV	oio Wesh Br. No. 53C-0932	2		
PR000316		CONSTRUCTIVE	V DINIDGE			
11000010	12/25/1997	1170-HBRR	Obligation	-321,520		
	. 2, 20, 1001		Obligation	7,584		
	10/28/1998	1170-HRRR				
Total Obligatod	10/28/1998		_		Λ	Λ
Total Obligated:		-313,935	Total:	-313,935	0	0
Total Encumbered:		-313,935 313,936	_		0	0
		-313,935	_		0	0

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
		La Mirada (5364)				
BHLS-5364(001)		_	COYOTE CREEK; BR.	#53C-1515		
07-927870		BRIDGE REHABILIT	ATION			
07LA960025.						
PR000197	40/05/4007	4400 LIDDD	Oblimation	04.000		
	12/25/1997		Obligation	-64,000		
	03/31/1998		Obligation	-438,240		
	07/28/1998		Obligation	-43,760		
	11/17/1999		Obligation	-38,835		
Total Obligated:		-584,835	Total:	-584,835	0	0
Total Encumbered:		584,835				
Total Expended:		584,835				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER F	PAID					
		Palmdale (5378)				
BRLS-5378(001)			OAD @ AMARGOSA (CREEK; BR. NO. #5	53C-0442	
07-927918		BRIDGE REPLACEN	MENT			
07000741						
PR000598						
	10/31/1997		Obligation	40,975		
	12/25/1997	1180-HBRR	Obligation	-417,336		
Total Obligated:		-376,360	Total:	-376,360	0	0
Total Encumbered:		376,361				
Total Expended:		376,361				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Palmdale (5378)				
BRLS-5378(002)		Amargosa Creek Brid	-			
07-927106		Environmental Mitiga	ition			
07000741						
PR000599						
	12/25/1997		Obligation	-12,000		
	12/31/1997		Obligation	-64,144		
	10/30/1998	1180-HBRR	Obligation	18,388		
	03/11/1999	1180-HBRR	Obligation	6,786		
Total Obligated:		-50,970	Total:	-50,970	0	0
Total Encumbered:		50,970				
Total Expended:		50,970				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER F	PAID					
		Palmdale (5378)				
BRLS-5378(003)		AMARGOSA CREEK	(AT 25TH STREET; B	R NO. 53C-0962		
07-927322		REPLACE BRIDGE				
0777SCAG009						
DDOOCCO						
PR000600						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles	County Met	ropolitan Transp	ortation Author (6065)			
		Palmdale (5378)				
BRLS-5378(003)			EEK AT 25TH STREET; E	BR NO. 53C-0962		
0777SCAG009		REPLACE BRID	GE			
PR000600						
	06/14/1999	1140-HBRR	Obligation	-118,000		
	06/28/1999	1140-HBRR	Obligation	128,000		
	06/28/1999	Q110-HBRR	Obligation	-1,360,908		
	11/02/1999	1140-HBRR	Obligation	-27,452		
	11/02/1999	Q110-HBRR	Obligation	-360,636		
	07/23/2002	1140-HBRR	Obligation	25,456		
	07/23/2002	Q110-HBRR	Obligation	114,029		
Total Obligated:	0172072002	-1,737,510	Total:	-1,737,510	0	0
Total Encumbered:		1,737,511	i Olai.	1,707,010	Ü	O .
Total Expended:		1,737,511				
Date of Last Activity:		07/23/2002				
9I, FINAL VOUCHER F						
		Lancaster (5419))			
BENSTPL-5419(00	06)	•	: El Nino Flood Preparatior	n, West to East of S	SR 14	
07-927471		Provide Culverts	/Channels to Control Storm	1 flow		
77SCAG009						
PR000118						
	12/31/1997	BEN0-HBRR	Obligation	-292,148		
	03/31/1998	BEN0-HBRR	Obligation	-25,200		
	03/28/1998	BEN0-HBRR	Obligation	-25,200		
	03/28/1998	BEN0-HBRR	Obligation	-5,452		
	03/28/1998	BEN0-HBRR	Obligation	55,852		
	03/28/1998	BEN0-HBRR	Obligation	-25,200		
Total Obligated:		-317,348	Total:	-317,348	0	0
Total Encumbered:		317,348	i otai.	- ',- '-	-	-
Total Expended:		317,348				
Date of Last Activity:		04/22/2002				
9I, FINAL VOUCHER F	PAID					
		Agoura Hills (54	135)			
STPLX-5435(001)		Agoura Rd. @ M	edea Creek Br. no. 53C-01	04		
07-464384						
PR020046						
	1 1	BRP0-HBRR	Obligation	-4,426		
	12/05/2003	BRP0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
		0	Total obligated amounts re	eflect other federal r	rograms.	
Total Expended:		U		,		
		12/05/2003	· cum conguion umcumo i	······································		

A/TIP ID Date Code Type to OA OA Amnt to District 07 IPO: Los Angeles County Metropolitan Transportation Author (6065) Santa Clarita (5450) STPLX-5450(002) Sand Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028 07-464374 PR020049 // BRP0-HBRR Obligation -4,426 12/05/2003 BRP0-HBRR Obligation 4,426 Total Obligated: 0 Total: 0 0	Code Type to OA OA Amnt to OA	istrict/MPO/ lesponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
	ta Clarita (5450) d Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028 RPO-HBRR Obligation					•	OA Amnt	-
Santa Clarita (5450) Sand Canyon Rd.	ta Clarita (5450) d Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028 RPO-HBRR Obligation	istrict 07						
STPLNX-5450(002)	Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028	IPO: Los Angeles	County Met					
17-464374	RPO-HBRR Obligation			•	•			
PR020049	RPO-HBRR			Sand Canyon Rd.	@ Iron Cyn. Creek Br. #5	3C-1028		
	RPO-HBRR							
12/05/2003 BRP0-HBRR Obligation 4,426	RPO-HBRR	PR020049			Obligation	4.426		
Total Obligated: 0 Total: 0 Total: 0 0 Total: 0 0 The total federal funds on this project from this program and MPO/RTPA at Total Expended: 0 Total Expended: 12/05/2003 Date of Last Activity: 12/05/2003 18, CANCELLED - PROJECT REVIEWED. Santa Clarita (5450) Valencia Bivd. @ So. Fork of Santa Clara River; #53C-1488L/R 377927643 REPLACE BARRIER RAIL 77775CAG009 PR019679	0 Total: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-			
Total Encumbered:	The total federal funds on this project from this program and MPO/RTPA are ZERO	Tatal Obligated			•	·	0	0
Total Expended: 0 Total obligated amounts reflect other federal programs. 12/05/2003 12/05/2003 12/05/2003 18, CANCELLED - PROJECT REVIEWED. Santa Clarita (5450) Valencia Blvd.	O Total obligated amounts reflect other federal programs. 15/2003 D. ta Clarita (5450) ncia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R LACE BARRIER RAIL RPO-HBRR Obligation -179,714 RPO-HBRR Obligation -2,258 RPO-HBRR Obligation -2,258 RPO-HBRR Obligation -229,531 RPO-HBRR Obligation -229,531 RPO-HBRR Obligation -229,531 RPO-HBRR Obligation -30,400 Rell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 Rell Canyon Road over Bouquet Canyon Channel, Rell Rell Rell Rell Rell Rell Rell R	-						
Date of Last Activity: 12/05/2003 12/05/	ta Clarita (5450) ncia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R LACE BARRIER RAIL RP0-HBRR Obligation -179,714 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -2,258 129,531 Total: -229,531 0 0 0 1229,531 1229,531 124/1998 ta Clarita (5450) kell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 ge Rehabilitation 110-HBRR Obligation -30,400 1110-HBRR Obligation -508,880 1110-HBRR Obligation 100,712 138,567 Total: -438,567 0 0 0 138,567 138,567 138,567 138,567 22/2004 Angeles County (5953) bw St. @ LA RIVER BR # 53C-0019 mic Retrofit MS0-Seismic Obligation -442,739 MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739							O/KIPA ale ZERO
Santa Clarita (5450) Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R REPLACE BARRIER RAIL Obligation -179,714 O3/31/1998 BRP0-HBRR Obligation -47,559 O7/02/1998 BRP0-HBRR Obligation -2,258 O7/02/1998 BRP0-HBRR Obligation -2,258 O7/02/1998 BRP0-HBRR Obligation -2,258 Orload Encumbered: 229,531 Total Expended: 229,531 Orload Expended: 239,531 Orload Expended: 338,567 Orload Expended: 338,567 Orload Expended: 338,567 Orload Expended: 438,567 Orload Exp	ta Clarita (5450) ncia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R LACE BARRIER RAIL RP0-HBRR Obligation -179,714 RP0-HBRR Obligation -2,258 229,531 Total: -229,531 0 0 229,531 229,531 229,531 229,531 24/1998 ta Clarita (5450) kell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 ge Rehabilitation 110-HBRR Obligation -30,400 110-HBRR Obligation -508,880 110-HBRR Obligation 100,712 138,567 138,567 138,567 138,567 12/2004 Angeles County (5953) by St. @ LA RIVER BR # 53C-0019 mic Retrofit MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation -442,739	-		•	-	•		
Sarta Clarita (5450) Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R O7-927643 REPLACE BARRIER RAIL REPLACE BARRIER RAIL O7775CAG009 PR019679	ta Clarita (5450) ncia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R LACE BARRIER RAIL RP0-HBRR Obligation -179,714 RP0-HBRR Obligation -2,258 229,531 Total: -229,531 0 0 229,531 229,531 229,531 229,531 24/1998 ta Clarita (5450) kell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 ge Rehabilitation 110-HBRR Obligation -30,400 110-HBRR Obligation -508,880 110-HBRR Obligation 100,712 138,567 138,567 138,567 138,567 12/2004 Angeles County (5953) by St. @ LA RIVER BR # 53C-0019 mic Retrofit MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation -442,739	•						
STPLNX-5450(003)	ncia BIvd. @ So. Fork of Santa Clara River; #53C-1488L/R LACE BARRIER RAIL RPO-HBRR Obligation -179,714 RPO-HBRR Obligation -47,559 RPO-HBRR Obligation -2,258 229,531 Total: -229,531 0 0 229,531 229,531 229,531 24/1998 ta Clarita (5450) kell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 ge Rehabilitation 110-HBRR Obligation -30,400 110-HBRR Obligation 508,880 110-HBRR Obligation 100,712 138,567 138,567 138,567 138,567 138,567 22/2004 Angeles County (5953) by St. @ LA RIVER BR # 53C-0019 mic Retrofit MSO-Seismic Obligation -1,008,002 MSO-Seismic Obligation -442,739	· ·			50)			
0777SCAG009 PR019679 /	RP0-HBRR Obligation -179,714 RP0-HBRR Obligation -47,559 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -229,531 0 0 0 Rel (29,531 Rel (29,531 Rel (29,531 Rel (29,531 Rel (20,531 Rel (20,53	STPLNX-5450(003	3)	-		iver; #53C-1488L/R	}	
PR019679 // BRP0-HBRR Obligation -179,714 03/31/1998 BRP0-HBRR Obligation -47,559 07/02/1998 BRP0-HBRR Obligation -2,258 Total Obligated: -229,531 Total: -229,531 0 Total Encumbered: 229,531 Total Expended: 07/24/1998 BRLO-5450(013) O7-44/198 BHLO-5450(013) O7-44/1784 O7LA99-0009 PR062899 08/14/2000 Q110-HBRR Obligation -30,400 08/02/2001 Q110-HBRR Obligation -508,880 07/20/2004 Q110-HBRR Obligation 100,712 Total Obligated: -438,567 Total Expended: 438,567 Total Encumbered: 438,567 Total Expended: 07/22/2004 BHASSOR Total Expended: -438,567 Date of Last Activity: 07/22/2004 BIFINAL VOUCHER PAID STPLNZ-5953(015) O7-160564 PR019726 / / BMS0-Seismic Obligation -442,739 / / BMS0-Seismic Obligation -1,008,002 05/06/1999 BMS0-Seismic Obligation 527,311 05/28/1999 BMS0-Seismic Obligation -442,739	RP0-HBRR Obligation -47,559 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -229,531 0 0 0 RP0-HBRR Obligation -229,531 0 0 0 Real Clarita (5450) Real Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 Real Canyon Road ove	07-927643		_				
	RP0-HBRR Obligation -47,559 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -229,531 0 0 0 RP0-HBRR Obligation -229,531 0 0 0 Real Clarita (5450) Real Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 Real Canyon Road ove	0777SCAG009						
03/31/1998 BRP0-HBRR Obligation 4-7,559 07/02/1998 BRP0-HBRR Obligation -2,258 Total Obligated: -229,531 Total: -229,531 0 Total Encumbered: 229,531 Total: -229,531 0 Total Expended: 229,531	RP0-HBRR Obligation -47,559 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -2,258 RP0-HBRR Obligation -229,531 0 0 0 RP0-HBRR Obligation -229,531 0 0 0 RP0-HBRR Obligation -229,531 0 0 0 Real Carita (5450) Real Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 Real Canyon Road over Bouquet Canyon Channel, Bri	PR019679						
Total Obligated:	RPO-HBRR Obligation -2,258 229,531 Total: -229,531 0 0 0 229,531 229,531 24/1998 ta Clarita (5450) kell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 ge Rehabilitation 110-HBRR Obligation -30,400 1110-HBRR Obligation 100,712 338,567 Total: -438,567 0 0 338,567 22/2004 Angeles County (5953) bw St. @ LA RIVER BR # 53C-0019 mic Retrofit MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation -242,739 MS0-Seismic Obligation -442,739		1 1	BRP0-HBRR	Obligation	-179,714		
Total Obligated: -229,531 Total: -229,531 0 Total Encumbered: 229,531 Total Expended: 229,531 Date of Last Activity: 07/24/1998 9I, FINAL VOUCHER PAID Santa Clarita (5450) Haskell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 BRIGGE Rehabilitation BRICO-5450(013) 07-4U1784 BRICO-5450(013) 08/02/2001 Q110-HBRR Obligation -30,400 08/02/2001 Q110-HBRR Obligation -508,880 07/20/2004 Q110-HBRR Obligation 100,712 Total Obligated: -438,567 Total: -438,567 Total Encumbered: 438,567 Total Expended: 438,567 Total Expended: 07/22/2004 9I, FINAL VOUCHER PAID STPLNZ-5953(015) Willow St. @ LA RIVER BR # 53C-0019 Seismic Retrofit PR019726 // BMSO-Seismic Obligation -1,008,002 05/06/1999 BMSO-Seismic Obligation 527,311 05/28/1999 BMSO-Seismic Obligation -442,739	229,531		03/31/1998	BRP0-HBRR	Obligation	-47,559		
Total Encumbered: 229,531 Total Expended: 229,531 Date of Last Activity: 07/24/1998 9I, FINAL VOUCHER PAID Santa Clarita (5450) BHLO-5450(013) Haskell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 07-4U1784 Bridge Rehabilitation 07LA99-0009 PR062899 08/14/2000 Q110-HBRR Obligation -30,400 08/02/2001 Q110-HBRR Obligation -508,880 07/20/2004 Q110-HBRR Obligation 100,712 Total Obligated: -438,567 Total: -438,567 0 Total Encumbered: 438,567 Total Expended: 438,567 Date of Last Activity: 07/22/2004 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLNZ-5953(015) Willow St. @ LA RIVER BR # 53C-0019 STPLNZ-5953(015) O7-160564 Seismic Retrofit PR019726 // BMS0-Seismic Obligation -442,739 // BMS0-Seismic Obligation 527,311 05/08/1999 BMS0-Seismic Obligation -442,739	229,531 229,531 24/1998 Ta Clarita (5450) Rell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 ge Rehabilitation 110-HBRR Obligation -30,400 110-HBRR Obligation 100,712 138,567 Total: -438,567 0 0 138,567 138,567 138,567 22/2004 Angeles County (5953) Dow St. @ LA RIVER BR # 53C-0019 mic Retrofit MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739		07/02/1998	BRP0-HBRR	Obligation	-2,258		
Total Expended: 229,531 07/24/1998 91,FINAL VOUCHER PAID	ta Clarita (5450) kell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 ge Rehabilitation 110-HBRR Obligation -30,400 110-HBRR Obligation -508,880 110-HBRR Obligation 100,712 138,567 Total: -438,567 0 0 0 138,567 138,567 138,567 12/2004 Angeles County (5953) DW St. @ LA RIVER BR # 53C-0019 mic Retrofit MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739	Total Obligated:		-229,531	Total:	-229,531	0	0
Date of Last Activity: 07/24/1998	ta Clarita (5450) kell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 ge Rehabilitation 110-HBRR Obligation -30,400 110-HBRR Obligation -508,880 110-HBRR Obligation 100,712 138,567 Total: -438,567 0 0 138,567 138,567 22/2004 Angeles County (5953) DW St. @ LA RIVER BR # 53C-0019 mic Retrofit MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739	Total Encumbered:						
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BHLO-5450(013) Haskell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 07-4U1784 Bridge Rehabilitation 07LA99-0009 PR062899 08/14/2000 Q110-HBRR Obligation -30,400 08/02/2001 Q110-HBRR Obligation -508,880 07/20/2004 Q110-HBRR Obligation 100,712 Total Obligated: -438,567 Total: -438,567 0 Total Encumbered: 438,567 Total Expended: 438,567 Date of Last Activity: 07/22/2004 91, FINAL VOUCHER PAID STPLNZ-5953(015) Willow St. @ LA RIVER BR # 53C-0019 07-160564 Seismic Retrofit PR019726 / / BMS0-Seismic Obligation -442,739 -1,008,002 05/06/1999 BMS0-Seismic Obligation 527,311 05/28/1999 BMS0-Seismic Obligation -442,739	sell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860 ge Rehabilitation 110-HBRR Obligation -30,400 110-HBRR Obligation -508,880 110-HBRR Obligation 100,712 138,567 Total: -438,567 0 0 138,567 138,567 138,567 22/2004 Angeles County (5953) bw St. @ LA RIVER BR # 53C-0019 mic Retrofit MS0-Seismic Obligation -442,739 MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739	9I, FINAL VOUCHER	PAID					
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Total Expended: 438,567 Date of Last Activity: 07/22/2004 9I, FINAL VOUCHER PAID Los Angeles County (5953) STPLNZ-5953(015) Willow St. @ LA RIVER BR # 53C-0019 07-160564 Seismic Retrofit PR019726 / / BMS0-Seismic Obligation -442,739 / / BMS0-Seismic Obligation -1,008,002 05/06/1999 BMS0-Seismic Obligation 527,311 05/28/1999 BMS0-Seismic Obligation -442,739	Angeles County (5953) bw St. @ LA RIVER BR # 53C-0019 mic Retrofit MS0-Seismic Obligation -442,739 MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739 MS0-Seismic Obligation 442,739 MS0-Seismic Obligation 442,739 MS0-Seismic Obligation 442,739	•		·	rotar.	-430,307	O	O
Date of Last Activity: 07/22/2004	Angeles County (5953) ow St. @ LA RIVER BR # 53C-0019 mic Retrofit MS0-Seismic Obligation -442,739 MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739 MS0-Seismic Obligation 442,739 MS0-Seismic Obligation 442,739 ility against balances.							
Los Angeles County (5953) STPLNZ-5953(015) Willow St. @ LA RIVER BR # 53C-0019 07-160564 Seismic Retrofit PR019726 // BMS0-Seismic Obligation -442,739 // BMS0-Seismic Obligation -1,008,002 05/06/1999 BMS0-Seismic Obligation 527,311 05/28/1999 BMS0-Seismic Obligation -442,739	ow St. @ LA RIVER BR # 53C-0019 mic Retrofit MS0-Seismic Obligation -442,739 MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739 MS0-Seismic Obligation 442,739 MS0-Seismic Obligation 442,739 ility against balances.	•		07/22/2004				
STPLNZ-5953(015) Willow St. @ LA RIVER BR # 53C-0019 07-160564 Seismic Retrofit PR019726 / / BMS0-Seismic Obligation -442,739 / / BMS0-Seismic Obligation -1,008,002 -1,008,002 05/06/1999 BMS0-Seismic Obligation 527,311 527,311 05/28/1999 BMS0-Seismic Obligation -442,739	ow St. @ LA RIVER BR # 53C-0019 mic Retrofit MS0-Seismic Obligation -442,739 MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739 MS0-Seismic Obligation 442,739 MS0-Seismic Obligation 442,739 ility against balances.	9I, FINAL VOUCHER	PAID					
07-160564 Seismic Retrofit PR019726 / / BMS0-Seismic Obligation -442,739 / / BMS0-Seismic Obligation -1,008,002 05/06/1999 BMS0-Seismic Obligation 527,311 05/28/1999 BMS0-Seismic Obligation -442,739	mic Retrofit MS0-Seismic Obligation -442,739 MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739 MS0-Seismic Obligation 442,739 ility against balances.			Los Angeles Cou	nty (5953)			
PR019726 / / BMS0-Seismic Obligation -442,739 / / BMS0-Seismic Obligation -1,008,002 05/06/1999 BMS0-Seismic Obligation 527,311 05/28/1999 BMS0-Seismic Obligation -442,739	MS0-Seismic Obligation -442,739 MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739 MS0-Seismic Obligation 442,739 illity against balances.	,	5)	_	IVER BR # 53C-0019			
/ / BMS0-Seismic Obligation -442,739 / / BMS0-Seismic Obligation -1,008,002 05/06/1999 BMS0-Seismic Obligation 527,311 05/28/1999 BMS0-Seismic Obligation -442,739	MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739 MS0-Seismic Obligation 442,739 ility against balances.			Seismic Retrofit				
/ / BMS0-Seismic Obligation -1,008,002 05/06/1999 BMS0-Seismic Obligation 527,311 05/28/1999 BMS0-Seismic Obligation -442,739	MS0-Seismic Obligation -1,008,002 MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739 MS0-Seismic Obligation 442,739 ility against balances.	PR019726						
05/06/1999 BMS0-Seismic Obligation 527,311 05/28/1999 BMS0-Seismic Obligation -442,739	MS0-Seismic Obligation 527,311 MS0-Seismic Obligation -442,739 MS0-Seismic Obligation 442,739 ility against balances.							
05/28/1999 BMS0-Seismic Obligation -442,739	MS0-Seismic Obligation -442,739 MS0-Seismic Obligation 442,739 ility against balances.							
· · · · · · · · · · · · · · · · · · ·	MS0-Seismic Obligation 442,739 ility against balances.							
/ / BMS0-Seismic Obligation 442,739	ility against balances.							
,			1 1	BMS0-Seismic	Obligation	442,739		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-923,429	Total:	-923,429	0	0
Total Encumbered:		1,043,070	i otai.	020, 120	•	·
Total Expended:		1,043,070				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER P	AID					
		Los Angeles County	(5953)			
STPLNZ-5953(016)	Seismic - Harbor SC.				
07-160574						
PR019727						
	1 1	BMS0-Seismic	Obligation	-386,463		
Total Obligated:		-386,463	Total:	-386,463	0	0
Total Encumbered:		436,533	i otai.	333, 133	•	·
Total Expended:		436,533				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Los Angeles County	(5953)			
STPLNZ-5953(017)	Seismic - Western Ave	•			
07-160584						
PR019728						
	1 1	BMS0-Seismic	Obligation	-30,592		
	1 1	BMS0-Seismic	Obligation	-583,805		
	1 1	BMS0-Seismic	Obligation	30,592		
Total Obligated:		-583,805	Total:	-583,805	0	0
Total Encumbered:		659,444	TOTAL.	-505,005	O	O
Total Expended:		659,444				
Date of Last Activity:		12/21/1995				
9I, FINAL VOUCHER P	AID					
· ·		Los Angeles County	(5953)			
STPLZ-5953(018)		Soledad Cyn Rd over		River Br # 53C-006	9	
07-160594		Seismic Retrofit				
PR020359						
	1 1	BMS0-Seismic	Obligation	-226,017		
	06/15/1998	BMS0-Seismic	Obligation	-87,119		
		-313,136	. 3::		0	0
		-515.150	Total	-313 136		
Total Obligated: Total Encumbered:			Total:	-313,136	O	
Total Obligated: Total Encumbered:		353,706 353,706	Total:	-313,136	· ·	
Total Obligated:		353,706	Total:	-313,136	o o	
Total Obligated: Total Encumbered: Total Expended:	AID	353,706 353,706	Total:	-313,136	v	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AID	353,706 353,706 01/11/2000		-313,136		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AID	353,706 353,706	(5953)	-313,136		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	AID	353,706 353,706 01/11/2000 Los Angeles County	(5953)	-313,136		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	AID	353,706 353,706 01/11/2000 Los Angeles County	(5953)	-313,136		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5953(019) 07-160604	'AID / /	353,706 353,706 01/11/2000 Los Angeles County	(5953) al #53C-0656	-313,136 3,226		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5953(019) 07-160604		353,706 353,706 01/11/2000 Los Angeles County Seismic - San Pasqua	(5953)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-210,475	Total:	-210,475	0	0
Total Encumbered:		237,745	i Olai.	210,470	o o	O .
Total Expended:		237,745				
Date of Last Activity:		01/26/1996				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
STPLNZ-5953(020)	CARSON ST @ DOM	•	BR # 53C-0645		
07-160614		SEISMIC RETROFIT				
PR019729						
	1 1	BMS0-Seismic	Obligation	-854,447		
Total Obligated:		-854,447	Total:	-854,447	0	0
Total Encumbered:		965,151				
Total Expended:		965,151				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
STPLZ-5953(022)		Artistic Blvd. @ SPTC	Br # 53C-1744			
07-160624		Seismic Retrofit				
PR020361						
	1 1	BMS0-Seismic	Obligation	299,852		
	1 1	BMS0-Seismic	Obligation	-1,654,272		
	1 1	BMS0-Seismic	Obligation	-299,852		
	12/08/1998	BMS0-Seismic	Obligation	24,552		
Total Obligated:		-1,629,719	Total:	-1,629,719	0	0
Total Encumbered:		1,840,868	i Otai.	1,020,110	ŭ	J
Total Expended:		1,840,868				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
STPLZ-5953(025)		Ocean Blvd. @ LA Riv	er & SPTC Br # 530	C-0927		
07-160654		Seismic Retrofit				
PR020362						
	1 1	BMS0-Seismic	Obligation	-846,524		
	1 1	BMS0-Seismic	Obligation	-1,927,740		
	12/02/1998	BMS0-Seismic	Obligation	987,075		
	12/28/1998	BMS0-Seismic	Obligation	-987,075		
	1 1	BMS0-Seismic	Obligation	987,075		
	12/28/1998		Obligation	-846,524		
	11	BMS0-Seismic	Obligation	846,524		
	1 1	BMS0-Seismic	Obligation	-987,075		
	12/28/1998		Obligation	987,075		
Total Obligated:	0 1000	-1,787,188	_	-1,787,188	0	^
Total Encumbered:		2,018,738	Total:	-1,101,100	0	0
Total Expended:		2,018,738				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F	BAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

. toop on one / tgoney	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
IPO: Los Angeles Count	y Metropolitan Trans	portation Author (6065)			
	Los Angeles C	• •			
STPLNZ-5953(028)	_	arine Stadium Br # 53C-	0209		
07-160684	Seismic Retrofit				
PR019731	5.40.	.			
1.1	BMS0-Seismi	•	809,165		
/ /	BMS0-Seismi	•	-2,991,960		
11/30/		· ·	-511,719		
01/26/		· ·	-809,165		
1 1	BMS0-Seismi		-809,165		
01/28/		c Obligation	809,165		
Total Obligated:	-3,503,679	Total:	-3,503,679	0	0
Total Encumbered:	3,957,619				
Total Expended:	3,957,619				
Date of Last Activity:	01/28/1999				
9I, FINAL VOUCHER PAID					
OTDLN7 5052/020\	Los Angeles Co		+ F2C 0022		
STPLNZ-5953(029) 07-466524	Seismic Retrofit	eway over LA River Br #	530-0932		
PR019732	Seisifiic Retionit				
	BMS0-Seismi	c Obligation	695,758		
11	BMS0-Seismi	3	-2,653,421		
		3			
01/27/		3	-1,116,533		
/ /	BMS0-Seismi		-695,758		
02/09/		· ·	0	_	
Total Obligated:	-3,769,953	Total:	-3,769,953	0	0
Total Encumbered:	4,392,866				
Total Expended:	4,392,866				
Date of Last Activity:	02/09/2000				
9I, FINAL VOUCHER PAID	les America O	ounts (EOF2)			
STPLNZ-5953(034)	Los Angeles Co	(21 BRIDGES) FOR PE			
07-161011	Seismic Retrofit				
PR019734	OCISITIO (ACTIOII)				
/ /	BMS0-Seismi	c Obligation	464,782		
11	BMS0-Seismi	•	-464,782		
11	BMS0-Seismi	•	-464,782 -464,782		
10/09/			-464,762 51,041	51,041	
		J		•	0
Total Obligated: Total Encumbered:	-413,740 467,344	Total:	-413,740	51,041	0
Total Expended:	467,344 467,344				
	TU1,UTT				
Date of Last Activity:	10/13/2004				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	Code	Туре	10 04	OA AIIIII	to UA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportati Los Angeles County (• • •			
BRLO-5953(042) 07-161314 77SCAG009 PR000547		Lomo Alta Drive @ Ru Bridge Replacement		. 53C1001		
	12/25/1997	1170-HBRR	Obligation	-75,200		
	03/31/1998	1170-HBRR	Obligation	-1,494,640		
	07/19/1999	1170-HBRR	Obligation	-1,399,280		
	07/28/1999	1170-HBRR	Obligation	1,484,560		
	04/28/2002	Q110-HBRR	Obligation	-40,092		
	04/28/2002	1170-HBRR	Obligation	39,155		
	04/28/2002	1170-HBRR	Obligation	-39,493		
	02/28/2003	Q110-HBRR	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-1,524,989 1,524,989 1,524,989 02/28/2003	Total:	-1,524,989	0	0
0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.11.5	Los Angeles County	(5953)			
STPLNX-5953(043 07-161344 07000741 PR019681	3)	Leffingwell Rd over Co Replace Bridge & Appr	yote Crk Br. No. 53C	-451		
	1 1	BRP0-HBRR	Obligation	117,079		
	1 1	BRP0-HBRR	Obligation	-125,932		
	10/31/1997	BRP0-HBRR	Obligation	-1,699		
	10/08/1998	BRP0-HBRR	Obligation	-117,079		
	1 1	BRP0-HBRR	Obligation	-117,079		
	10/28/1998	BRP0-HBRR	Obligation	117,079		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-127,631 127,631 127,631 10/28/1998	Total:	-127,631	0	0
		Los Angeles County	• •			
STPLX-5953(044) 07-161354 07000741 PR020158		In Los Angeles County Replace Bridge & Appr		uente Creek Br. No.	. 53C-0638	
	1 1	BRP0-HBRR	Obligation	56,017		
	1 1	BRP0-HBRR	Obligation	-64,870		
	10/31/1997	BRP0-HBRR	Obligation	-2,382		
	10/29/1998		Obligation	-56,017		
	/ /	BRP0-HBRR	Obligation	-56,017 -56,017		
	10/28/1998	BRP0-HBRR	Obligation	-56,017 56,017		
	10/20/1990	DIVI A-LIDIVIV	Obligation	50,017		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-67,252	Total:	-67,252	0	0
Total Encumbered:		67,252	rotal.	0.,_0_	•	•
Total Expended:		67,252				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER F	PAID					
07717(070)		Los Angeles County				
STPLP-5953(050) 07-464704		In Los Angeles Count Repaint Bridge	ty on Old Road @ STF	² C; Br. No. 53C-03	28	
07000741						
PR019774			0			
	11	BPT0-HBRR	Obligation	105,271		
	1 1	BPT0-HBRR	Obligation	-109,697		
	01/31/1998		Obligation	1,577		
	01/28/1998		Obligation	-105,271		
Total Obligated:		-108,119	Total:	-108,119	0	0
Total Encumbered:		108,119 108,119				
Total Expended: Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER F		01/01/1990				
0,11012 100011211	7112	Los Angeles County	(5953)			
BRLS-5953(051)		-	ck Creek; Br. No. 53C	-0064		
07-464714		BRIDGE REPLACEM				
77SCAG009						
PR000687						
	12/25/1997	1180-HBRR	Obligation	-108,000		
	03/31/1998	Q100-HBRR	Obligation	-1,867,840		
	03/18/1999	Q100-HBRR	Obligation	108,320		
	08/09/2001	Q100-HBRR	Obligation	31,516		
Total Obligated:		-1,836,004	Total:	-1,836,004	0	0
Total Encumbered:		1,836,004				
Total Expended:						
•		1,836,004				
Date of Last Activity:		1,836,004 03/12/2002				
•		03/12/2002	(5053)			
Date of Last Activity: 9I, FINAL VOUCHER F		03/12/2002 Los Angeles County				
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5953(060)		03/12/2002				
Date of Last Activity: 9I, FINAL VOUCHER F		03/12/2002 Los Angeles County Seismic - Angeles Fo				
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5953(060) 07-464854		03/12/2002 Los Angeles County Seismic - Angeles Fo				
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5953(060) 07-464854 07000742		03/12/2002 Los Angeles County Seismic - Angeles Fo		-16,132		
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5953(060) 07-464854 07000742	PAID	03/12/2002 Los Angeles County Seismic - Angeles Fo Seismic Retrofit	rest H. 53C-0642	-16,132 -6,000		
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5953(060) 07-464854 07000742	PAID / /	03/12/2002 Los Angeles County Seismic - Angeles Fo Seismic Retrofit BMS0-Seismic BMS0-Seismic	rest H. 53C-0642 Obligation			
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5953(060) 07-464854 07000742	PAID / / / /	03/12/2002 Los Angeles County Seismic - Angeles Fo Seismic Retrofit BMS0-Seismic BMS0-Seismic	Obligation Obligation	-6,000		
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5953(060) 07-464854 07000742	/ / / / 11/13/1998	D3/12/2002 Los Angeles County Seismic - Angeles For Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation	-6,000 -364,503		
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5953(060) 07-464854 07000742	/ / / / 11/13/1998 / /	D3/12/2002 Los Angeles County Seismic - Angeles Fo Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation	-6,000 -364,503 -308,015		
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5953(060) 07-464854 07000742	/ / / / 11/13/1998 / / 11/28/1998	D3/12/2002 Los Angeles County Seismic - Angeles Fo Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-6,000 -364,503 -308,015 308,015		
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5953(060) 07-464854 07000742	/ / / / 11/13/1998 / / 11/28/1998 / /	D3/12/2002 Los Angeles County Seismic - Angeles For Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-6,000 -364,503 -308,015 308,015 -16,132		
Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5953(060) 07-464854 07000742	/ / / / 11/13/1998 / / 11/28/1998 / / 11/28/1998	D3/12/2002 Los Angeles County Seismic - Angeles For Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-6,000 -364,503 -308,015 308,015 -16,132 16,132		

Note: All negative values are a liability against balances.

District/MPO/	T		Troposation	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-386,634	Total:	-386,634	0	0
Total Encumbered:		436,727				
Total Expended:		436,727				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER P	AID					
		Los Angeles County	, ,			
STPLZ-5953(061)			PTC.; BR. #53C-1776R			
07-464864		SEISMIC RETROFIT	*CC7164*			
PR020366						
	1 1	BMS0-Seismic	Obligation	431,053		
	1 1	BMS0-Seismic	Obligation	-462,038		
	05/25/1999	BMS0-Seismic	Obligation	-426,889		
	1 1	BMS0-Seismic	Obligation	-431,053		
	05/28/1999	BMS0-Seismic	Obligation	431,053		
Total Obligated:		-457,874	Total:	-457,874	0	0
Total Encumbered:		517,197	i otali.	,		
Total Expended:		517,197				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER P	AID					
		Los Angeles County	/ (5953)			
STPLZ-5953(062)		The Old Road over C	astaic Creek Br # 53C-	1403		
07-464874		Seismic Retrofit				
PR020367						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Los Angeles County	/ (5953)			
STPLZ-5953(063)		The Old Road over S	anta Clara River Br # 53	C-0327		
07-464884		Seismic Retrofit				
PR020368						
	1 1	BMS0-Seismic	Obligation	-57,544		
	1 1	BMS0-Seismic	Obligation	57,544		
	, ,				_	0
Total Obligated:	, ,	0	Total:	0	0	U
Total Obligated: Total Encumbered:	, ,	_	Total: e total federal funds on th			
	, ,	0 Th		nis project from th	is program and MI	
Total Encumbered:	, ,	0 Th	e total federal funds on th	nis project from th	is program and MI	
Total Encumbered: Total Expended:		0 Th 0 To //	e total federal funds on th	nis project from th	is program and MI	
Total Encumbered: Total Expended: Date of Last Activity:		0 Th 0 To //	e total federal funds on the tal obligated amounts ref	nis project from th	is program and MI	
Total Encumbered: Total Expended: Date of Last Activity:		0 Th 0 To / / IEWED.	e total federal funds on the tal obligated amounts ref	nis project from th lect other federal	is program and MI	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO		0 Th 0 To / / IEWED.	e total federal funds on the tal obligated amounts ref	nis project from th lect other federal	is program and MI	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO		0 Th 0 To / / IEWED. Los Angeles County Lake Hughes Rd @ 0	e total federal funds on the tal obligated amounts ref	nis project from th lect other federal	is program and MI	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROSTPLZ-5953(064) 07-464894		0 Th 0 To / / IEWED. Los Angeles County Lake Hughes Rd @ 0	e total federal funds on the tal obligated amounts ref	nis project from th lect other federal	is program and MI	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and MF	
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		1 1				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Los Angeles Cou				
STPLNZ-5953(066	5)		@ San Gabriel River Br #	£ 53C-0283R/L		
07-464934		Seismic Retrofit				
0777SCAG010						
PR019735		DMCO Caiamia	Obligation	740 500		
	1 1	BMS0-Seismic	Obligation	742,588		
	1 1	BMS0-Seismic	Obligation	-786,853		
	//	BMS0-Seismic	Obligation	-742,588		
	06/15/1998	BMS0-Seismic	Obligation	-5,888		
	08/30/1999	BMS0-Seismic	Obligation	-85,270		
Total Obligated:		-878,011	Total:	-878,011	0	0
Total Encumbered:		991,767 991,767				
Total Expended: Date of Last Activity:		11/24/1999				
9I, FINAL VOUCHER I		11/24/1333				
oi, i iitae voooneiti	AID	Los Angeles Cou	inty (5953)			
STPLZ-5953(068)		_) Medea Creek Br # 53C-	0627		
07-464954		Seismic Retrofit	g moded crock Bi ii coc	0021		
0707SCAG010						
PR020371						
	1 1	BMS0-Seismic	Obligation	-37,182		
	01/31/1998	BMS0-Seismic	Obligation	-566,059		
	12/08/1998	BMS0-Seismic	Obligation	37,978		
	01/13/2000	BMS0-Seismic	Obligation	-28,511		
Total Obligated:		-593,774	Total:	-593,774	0	0
Total Encumbered:		670,704	i otai.	,		
Total Expended:		670,704				
Date of Last Activity:		09/25/2000				
9I, FINAL VOUCHER I	PAID					
		Los Angeles Cou	ınty (5953)			
STPLNZ-5953(069	9)					
PR019737						
	1 1	BMS0-Seismic	Obligation	-44,265		
	01/08/1999	BMS0-Seismic	Obligation	44,265		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from the	is program and MF	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	enect other federal p	orograms.	
Date of Last Activity:		01/08/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transporta	tion Author (6065)			
J	•	Los Angeles County				
STPLNZ-5953(070 07-464974)	Centralia St. @ Coyo Sesimic Retrofit	te Creek Br # 53C-062	9		
PR019738						
	1 1	BMS0-Seismic	Obligation	220,970		
	1 1	BMS0-Seismic	Obligation	-247,529		
	09/15/1998	BMS0-Seismic	Obligation	-241,751		
	1 1	BMS0-Seismic	Obligation	-220,970		
	09/28/1998	BMS0-Seismic	Obligation	220,970		
	04/27/1999	BMS0-Seismic	Obligation	0		
Total Obligated:		-268,309	Total:	-268,309	0	0
Total Encumbered:		303,071				
Total Expended:		303,071				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER F	PAID					
STPLNX-5953(095 07-466104 07000741 PR019682)	ARROW HIGHWAY (BRIDGE RAIL REPLA	@ BIG DALTON WASI ACEMENT *CC8090*	H; BR.# 53C-0054		
	1 1	BRP0-HBRR	Obligation	59,669		
	1 1	BRP0-HBRR	Obligation	-64,980		
	1 1	BRP0-HBRR	Obligation	-59,669		
	12/02/1998	BRP0-HBRR	Obligation	2,754		
Total Obligated:		-62,226	Total:	-62,226	0	0
Total Encumbered:		62,226	rotai.	0=,==0	· ·	· ·
Total Expended:		62,226				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER F	PAID					
STPLNX-5953(096 07-466114 07000741)	Los Angeles County CRENSHAW BOULE BRIDGE RAIL REPLA	VARD/ROSECRANS	AVE. @ DOMINGU	EZ CHL.; BR. #	53C-0695
PR019683		DDD0 USDD	Obline Co.	74 575		
	1 1	BRP0-HBRR	Obligation	71,575		
	//	BRP0-HBRR	Obligation	-80,428		
	10/31/1997	BRP0-HBRR	Obligation	-1,093		
	10/28/1997	BRP0-HBRR	Obligation	-71,575		
	11/02/1998	BRP0-HBRR	Obligation	0		
Total Obligated:		-81,520	Total:	-81,520	0	0
Total Encumbered:		81,521				
Total Expended:		81,521				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER F	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
	County Met	ropolitan Transporta	ation Author (6065)			
ir O. Los Aligeles	County Met	Los Angeles County				
STPLNZ-5953(098	3)	•	of LA's 21 bridges for	seismic retrofit.		
07-466344	,	Seismic Retrofit	· ·			
PR019740						
	1 1	BMS0-Seismic	Obligation	-21,246		
Total Obligated:		-21,246	Total:	-21,246	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER	PAID					
OTDI NIV 5050/40		Los Angeles County		. 500 0000		
STPLNV-5953(104 07-466544	+)	SEISMIC RETROFIT	© Compton Blvd.; Br. N	10. 530-0632		
77SCAG009		SLISIMIC INCITIO	(CATEGORT 2)			
PR019667						
	1 1	BVS0-HBRR	Obligation	-33,198		
	09/15/1998	BVS0-HBRR	Obligation	-66,044		
	03/15/1999		Obligation	14,873		
	11/13/2000		Obligation	3,390		
Total Obligated:		-80,978	Total:	-80,978	0	0
Total Encumbered:		80,978	Total.	33,010	•	•
Total Expended:		80,978				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER	PAID					
		Los Angeles County				
STPLNV-5953(108	3)	_	oriel River; Br. No. 53C	-0617 R & L		
07-466594 77SCAG009		Voluntary seismic ret	ront			
PR019668						
11013000	1 1	BVS0-HBRR	Obligation	-33,198		
	11/13/1998		Obligation	-235,667		
	08/11/1999		Obligation	62,148		
	09/01/2000		Obligation	-35,593		
	02/28/2002		Obligation	0		
		-242,309	Total:	-242,309	0	0
Total Obligated:		242,309	i Otai.	242,000	Ü	Ü
Total Obligated:		Z 4 Z,3U3				
Total Encumbered		242,309				
•						
Total Encumbered: Total Expended:		242,309				
Total Encumbered: Total Expended: Date of Last Activity:		242,309	y (5953)			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNV-5953(108)	PAID	242,309 02/28/2002 Los Angeles County Imperial Highway @	Los Angeles River; Br.	No. 53C-0042		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNV-5953(109) 07-466704	PAID	242,309 02/28/2002 Los Angeles County	Los Angeles River; Br.	No. 53C-0042		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNV-5953(109) 07-466704 07SCAG009	PAID	242,309 02/28/2002 Los Angeles County Imperial Highway @	Los Angeles River; Br.	No. 53C-0042		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNV-5953(109) 07-466704	PAID	242,309 02/28/2002 Los Angeles Count ; Imperial Highway @ SEISMIC RETROFIT	Los Angeles River; Br. (CATEGORY 2)			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNV-5953(109) 07-466704 07SCAG009	PAID	242,309 02/28/2002 Los Angeles County Imperial Highway @ SEISMIC RETROFIT	Los Angeles River; Br.	No. 53C-0042 -33,198 -539,235		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Meti	ropolitan Transporta	tion Author (6065)			
· ·	•	Los Angeles County	• • •			
STPLNV-5953(109)		Imperial Highway @ I SEISMIC RETROFIT	os Angeles River; Br (CATEGORY 2)	. No. 53C-0042		
07SCAG009 PR019669						
07/	02/1998	BVS0-HBRR	Obligation	232,037		
01/	12/2001	BVS0-HBRR	Obligation	25,151		
Total Obligated:		-315,244	Total:	-315,244	0	0
Total Encumbered:		315,244				
Total Expended:		315,244				
Date of Last Activity:		04/12/2001				
9I, FINAL VOUCHER PAID)					
		Los Angeles County				
STPLNV-5953(110)			mpton Creek; Br. No. 5	3C-0077		
07-466714		Voluntary Seismic Re	etrofit			
07SCAG009						
PR019670						
1.	/	BVS0-HBRR	Obligation	-33,198		
03/	31/1998	BVS0-HBRR	Obligation	-170,243		
10/	26/1998	BVS0-HBRR	Obligation	85,608		
10/	21/1999	BVS0-HBRR	Obligation	4,149		
Total Obligated:		-113,683	Total:	-113,683	0	0
Total Encumbered:		113,683				
Total Expended:		113,683				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID)					
		Los Angeles County				
STPLNZ-5953(127)			NS - 2 BRIDGES IN LO	S ANGELES COU	NTY	
07-467944		SEISMIC ANALYSIS	BY LA COUNTY			
07002922						
PR019747						
1.	/	BMS0-Seismic	Obligation	-119,515		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		135,000				
Total Expended:		135,000				
Date of Last Activity:		02/09/2005				
9I, FINAL VOUCHER PAID			(50.50)			
OTDLV 5050(400)		Los Angeles County	• •	MINIOUEZ OUANN	IEL - DD #500 05	110
STPLX-5953(128)			H BOULEVARD @ DO	WIINGUEZ CHANN	IEL; BR.#53C-07	13
07-927792		BRIDGE RAIL REPLA	AUEIVIEN I			
07000741, 77SCAG00 PR020159						
1.	/	BRP0-HBRR	Obligation	-81,003		
12/	31/1997	BRP0-HBRR	Obligation	7,170		

istrict/MPO/ esponsible Agency A/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-70,722	Total:	-70,722	0	0
Total Encumbered:		70,723	i Otal.	10,122	· ·	· ·
Total Expended:		70,723				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER I		0171071000				
<u></u>	. ,	Los Angeles Co	unty (5953)			
STPLX-5953(129) 07-927793 07000741, 77SCA		•	AVENUE @ HAYNES STE	REAM PLANT CHAN	NEL; BR.#53C	C-0284 R&L
PR020160	10009					
11020100	1 1	BRP0-HBRR	Obligation	-407,413		
	01/31/1998	BRP0-HBRR	Obligation	-80,386		
	01/19/1999	BRP0-HBRR	Obligation	65,929		_
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,870				
Total Expended:		421,870				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER I	PAID	Los Angeles Co				
STPLX-5953(130) 07-927794 07000741, 77SCA PR020161		MARINE AVENU BRIDGE RAIL RE	E @ DOMINGUEZ CHANI EPLACEMENT	NEL; BR.#53C-0712		
	11	BRP0-HBRR	Obligation	-85,165		
	12/31/1997	BRP0-HBRR	Obligation			
			Obligation Obligation	13,900		
Total Obligated:	01/19/1999	BRP0-HBRR	Obligation	13,900 3,387	0	0
Total Obligated:	01/19/1999	BRP0-HBRR -67,877		13,900	0	0
Total Encumbered:	01/19/1999	BRP0-HBRR -67,877 67,877	Obligation	13,900 3,387	0	0
Total Encumbered: Total Expended:	01/19/1999	BRP0-HBRR -67,877 67,877 67,877	Obligation	13,900 3,387	0	0
Total Encumbered: Total Expended: Date of Last Activity:	01/19/1999	BRP0-HBRR -67,877 67,877	Obligation	13,900 3,387	0	0
Total Encumbered:	01/19/1999	BRP0-HBRR -67,877 67,877 67,877 01/19/1999	Obligation Total:	13,900 3,387	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/19/1999	BRP0-HBRR -67,877 67,877 67,877 01/19/1999	Obligation Total:	13,900 3,387 -67,877		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLS-5953(163)	01/19/1999	BRP0-HBRR -67,877 67,877 67,877 01/19/1999 Los Angeles Co IN LOS ANGELE	Obligation Total:	13,900 3,387 -67,877		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/19/1999	BRP0-HBRR -67,877 67,877 67,877 01/19/1999 Los Angeles Co IN LOS ANGELE 53C-0998.	Obligation Total: unty (5953) S COUNTY ON CHESEBE	13,900 3,387 -67,877		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLS-5953(163)	01/19/1999	BRP0-HBRR -67,877 67,877 67,877 01/19/1999 Los Angeles Co IN LOS ANGELE	Obligation Total: unty (5953) S COUNTY ON CHESEBE	13,900 3,387 -67,877		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLS-5953(163) 07-927070 07000741	01/19/1999	BRP0-HBRR -67,877 67,877 67,877 01/19/1999 Los Angeles Co IN LOS ANGELE 53C-0998.	Obligation Total: unty (5953) S COUNTY ON CHESEBE	13,900 3,387 -67,877		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLS-5953(163) 07-927070	01/19/1999	BRP0-HBRR -67,877 67,877 67,877 01/19/1999 Los Angeles Co IN LOS ANGELE 53C-0998. REPLACE BRIDG	Obligation Total: unty (5953) S COUNTY ON CHESEBE	13,900 3,387 -67,877 RO RD OVER CHES		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLS-5953(163) 07-927070 07000741	01/19/1999 PAID 12/25/1997	BRP0-HBRR -67,877 67,877 67,877 01/19/1999 Los Angeles Co IN LOS ANGELE 53C-0998. REPLACE BRIDG	Obligation Total: unty (5953) S COUNTY ON CHESEBE	13,900 3,387 -67,877 RO RD OVER CHES		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLS-5953(163) 07-927070 07000741 PR000688	01/19/1999 PAID 12/25/1997 07/14/1999	BRP0-HBRR -67,877 67,877 67,877 01/19/1999 Los Angeles Co IN LOS ANGELE 53C-0998. REPLACE BRIDG	Obligation Total: Tunty (5953) S COUNTY ON CHESEBE GE Obligation Obligation	13,900 3,387 -67,877 RO RD OVER CHES -40,000 40,000	EBRO CANYO	N CREEK, BRD. N
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLS-5953(163) 07-927070 07000741 PR000688 Total Obligated:	01/19/1999 PAID 12/25/1997 07/14/1999	BRP0-HBRR -67,877 67,877 67,877 01/19/1999 Los Angeles Co IN LOS ANGELE 53C-0998. REPLACE BRIDG 1140-HBRR 1140-HBRR 0	Obligation Total: Tunty (5953) S COUNTY ON CHESEBE Obligation Obligation Total:	13,900 3,387 -67,877 RO RD OVER CHES -40,000 40,000 0	EBRO CANYO	N CREEK, BRD. N
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLS-5953(163) 07-927070 07000741 PR000688 Total Obligated: Total Encumbered:	01/19/1999 PAID 12/25/1997 07/14/1999	BRP0-HBRR -67,877 67,877 67,877 01/19/1999 Los Angeles Co IN LOS ANGELE 53C-0998. REPLACE BRIDG 1140-HBRR 1140-HBRR 0 0	Obligation Total: Tunty (5953) S COUNTY ON CHESEBE Obligation Obligation Total: The total federal funds on	13,900 3,387 -67,877 RO RD OVER CHES -40,000 40,000 0 this project from this	EBRO CANYO O program and M	N CREEK, BRD. I
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLS-5953(163) 07-927070 07000741 PR000688 Total Obligated:	01/19/1999 PAID 12/25/1997 07/14/1999	BRP0-HBRR -67,877 67,877 67,877 01/19/1999 Los Angeles Co IN LOS ANGELE 53C-0998. REPLACE BRIDG 1140-HBRR 1140-HBRR 0	Obligation Total: Tunty (5953) S COUNTY ON CHESEBE Obligation Obligation Total:	13,900 3,387 -67,877 RO RD OVER CHES -40,000 40,000 0 this project from this	EBRO CANYO O program and M	N CREEK, BRD. N

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	Code	туре	10 OA	OA AIIIII	to UA
District 07	_					
MPO: Los Angeles	County Met	ropolitan Transportation				
DD NDICL E0E2/45	' 2)	Los Angeles County (ANCELES AS I	ICTED IN EVILIBIT
BR-NBISL-5953(17	(3)	APPROXIMATELY 116			ANGELES AS L	ISTED IN EXHIBIT
07-927153		AND ANY NEW BRIDG ENG INVESTIGATIONS)TC	
PR000242		ENG INVESTIGATIONS	S & INSPECT. OF BE	RIDGES & REPUR	(15	
PR000242	02/45/2004	DMV/O DD Inanact	Obligation	22.000		
	02/15/2001	•	Obligation	-32,000		
	04/16/2001	BMV0-BR-Inspect	Obligation	-15,000		
Total Obligated:		-47,000	Total:	-47,000	0	0
Total Encumbered:		351,760				
Total Expended:		351,760				
Date of Last Activity:	AID	03/22/2002				
9I, FINAL VOUCHER F	AID					
OTDL 7 5050(470)		Los Angeles County (ACE (DD NO
STPLZ-5953(179)		BALDWIN AVE. AT AT	&SF (BR. NO. 53C-0	312) AND MICHLI	NDA AVE AT AT	&SF (BR. NO.
07-4U0174		53C-0315)				
07000742, 07SCA	2000	SEISMIC RETROFIT				
PR020377	3009					
	1 1	BMS0-Seismic	Obligation	-113,228		
	01/31/1998	BMS0-Seismic	Obligation	58,517		
	11/19/1998	BMS0-Seismic	Obligation	-85,609		
	12/27/2001	BMG0-Seismic	Obligation	-653		
Total Obligated:		-140,973	Total:	-140,973	0	0
Total Encumbered:		162,833	i Olai.	140,570	O	· ·
Total Expended:		162,833				
Date of Last Activity:		05/01/2003				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County (5953)			
STPLX-5953(180)		PEARBLOSSOM HIGH	-	C		
07-927304		BRIDGE RAIL REPLAC	EMENT			
07SCAG009						
PR020162						
	11	BRP0-HBRR	Obligation	-26,559		
	03/20/2000	BRP0-HBRR	Obligation	-104,642		
	12/19/2000	BRL0-HBRR	Obligation	-29,569		
Total Obligated:		-160,770	Total:	-160,770	0	0
Total Encumbered:		160,770	i otal.	,		
Total Expended:		160,770				
Date of Last Activity:		07/31/2003				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County (5953)			
STPLX-5953(181)		HUNTINGTON DRIVE		H, BR. NOS. 53C0	654 L & R	
07-927305		BRIDGE RAIL REPLAC	EMENT			
07SCAG009						
PR020163						
	1 1	BRP0-HBRR	Obligation	-21,247		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
		Los Angeles Count				
STPLX-5953(181)		HUNTINGTON DRIV BRIDGE RAIL REPL	E OVER EATON WAS ACEMENT	H, BR. NOS. 53C06	654 L & R	
07SCAG009						
PR020163						
	07/19/1999	BRP0-HBRR	Obligation	-111,282		
	04/03/2000	BRP0-HBRR	Obligation	12,661		
	02/19/2002	BRL0-HBRR	Obligation	-12,454		
Total Obligated:		-132,322	Total:	-132,322	0	0
Total Encumbered:		132,322				
Total Expended:		132,322				
Date of Last Activity:		08/13/2002				
9I, FINAL VOUCHER F	PAID					
OTDL V 5050(400)		Los Angeles County		W5000400		
STPLX-5953(182)			r Sorenson Drain, Brid	ge #53C0462		
07-927306		Bridge Rail Replacer	nent			
0777SCAG009 PR020164						
FR020104	1 1	BRP0-HBRR	Obligation	-15,935		
	02/23/1999	BRP0-HBRR	Obligation	-63,476		
	08/14/2000	BRP0-HBRR	Obligation	31,783		
	02/06/2002		-			
Tatal Obligated	02/06/2002	BRL0-HBRR	Obligation	-16,569	0	0
Total Obligated: Total Encumbered:		-64,197 64,197	Total:	-64,197	0	0
Total Expended:		64,197				
Date of Last Activity:		07/26/2002				
9I, FINAL VOUCHER F		0172072002				
.,		Los Angeles Count	v (5953)			
STPLX-5953(183)			ER COMPTON CREEK	K, BR. NO. 53C-007	77	
07-927307		BRIDGE RAIL REPL	ACEMENT			
07SCAG009						
PR020165						
	1 1	BRP0-HBRR	Obligation	-39,838		
	02/28/1998	BRP0-HBRR	Obligation	-164,222		
	09/18/1998	BRP0-HBRR	Obligation	-323,754		
	09/28/1998	BRP0-HBRR	Obligation	263,907		
	10/21/1999	BRP0-HBRR	Obligation	14,350		
Total Obligated:		-249,556	Total:	-249,556	0	0
Total Encumbered:		249,557	. 5.5	·		
Total Expended:		249,557				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
IPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles County				
STPLZ-5953(184)		Burbank Blvd @ Lake	St & SPRR			
07-4U0204		Seismic Retrofit				
77SCAG009						
PR020378						
	1 1	BMS0-Seismic	Obligation	-165,461		
	03/31/1998	BMS0-Seismic	Obligation	47,805		
	12/27/2001	BMG0-Seismic	Obligation	-9,255		
Total Obligated:		-126,911	Total:	-126,911	0	0
Total Encumbered:		147,171				
Total Expended:		147,171				
Date of Last Activity:		05/16/2003				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County				
STPLZ-5953(185)			VER SAN GABRIEL RI	VER BR. NO. 53C-	0265	
07-4U0214		SEISMIC RETROFIT,	CONST PHASE			
77SCAG009						
PR020379	, ,	D1400 0 : :	O. I. I.	000 004		
	//	BMS0-Seismic	Obligation	-382,891		
	05/11/1998		Obligation	119,426		
	04/17/2000		Obligation	19,566		
Total Obligated:		-243,898	Total:	-243,898	0	0
Total Encumbered:		275,498				
Total Expended:		275,498				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER F	PAID					
OTDL 7 F0F0/400\		Los Angeles County		2 500 0407		
STPLZ-5953(189)		SEISMIC RETROFIT	JOSE CREEK; BR. NO	J. 53C-0497		
07-4U0224 07SCAG009, 77S0	CAC000	SEISIVIIC RETROFIT				
PR020380	JAGUUS					
11020300	1 1	BMS0-Seismic	Obligation	-52,674		
	01/31/1998		Obligation	-87,646		
			•			
	11/19/1998		Obligation	85,609		
	12/28/2001	BMG0-Seismic	Obligation	-4,879		
Total Obligated:		-59,590	Total:	-59,590	0	0
Total Encumbered:		69,995				
Total Expended:		69,995				
Date of Last Activity:		05/01/2003				
9I, FINAL VOUCHER F	AID		(=0=0)			
OTDL 7 F050/4043		Los Angeles County		MACH DO NO 50	0.0000	
STPLZ-5953(191)			AD OVER VERDUGO	WASH, BR. NO. 53	C-0226	
07-4U0244		SEISMIC RETROFIT,	CATEGURY 1			
77SCAG010						
PR020382	, ,	DMOC O	Obline	00.000		
	1 1	BMS0-Seismic	Obligation	-92,336		
-		a liability against balan				
Office of Local Prog	rams rstp_	3f.frx	11:47:21	03/07/2005		Page 322

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transporta	tion Author (6065)			
STPLZ-5953(191)	-	Los Angeles County SAN FERNANDO RO SEISMIC RETROFIT,	(5953) AD OVER VERDUGO) WASH, BR. NO. (53C-0226	
77SCAG010 PR020382		,				
	03/31/1998	BMS0-Seismic	Obligation	-9,030		
	08/11/1999	BMS0-Seismic	Obligation	-4,961		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-106,327 120,103 120,103 12/24/1999	Total:	-106,327	0	0
9I, FINAL VOUCHER F		12/24/1333				
STPLZ-5953(196) 07-4U0254 0777SCAG009 PR020383		Los Angeles County Telegraph Rd under S Seismic Retrofit	SPTC Railroad Br # 53			
	//	BMS0-Seismic	Obligation	-43,644		
	03/31/1998		Obligation	-178		
	08/11/1999		Obligation	-7,693		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-51,515 58,190 58,190 02/10/2000	Total:	-51,515	0	0
STPLZ-5953(197)		Los Angeles County Carson St Over the S		53C0422 L & R		
07-4U0264 0777SCAG009 PR020384		Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	-183,434		
	05/12/1998	BMS0-Seismic	Obligation	45,416		
	03/23/2000	BMS0-Seismic	Obligation	507		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-137,510 155,326 155,326 03/23/2000	Total:	-137,510	0	0
9I, FINAL VOUCHER F	PAID					
BRLS-5953(201) 07-927385		Los Angeles County Mendocino Street Ove Bridge Replacement		3C0964		
07SCAG009 PR000689						
07SCAG009	10/31/1997	1140-HBRR	Obligation	-41,600		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		12/31/1997				
1B, CANCELLED - PR	ROJECT REVI	EWED.				
		Los Angeles Cou	- ·			
STPLZ-5953(202)		_	o Hondo Channel Br # 53	C0649		
07-4U0274		Seismic Retrofit				
0753C0649						
PR020385		D1400 0 : :	0111 11	040.040		
	//	BMS0-Seismic	Obligation	-218,049		
	04/28/1998	BMS0-Seismic	Obligation	-144,481		
	08/21/2000	BMG0-Seismic	Obligation	-32,171		
	03/28/2001	BMG0-Seismic	Obligation	0		
Total Obligated:		-394,700	Total:	-394,700	0	0
Total Encumbered:		445,839				
Total Expended:		445,839 05/18/2004				
Date of Last Activity: 9I, FINAL VOUCHER I		03/16/2004				
31, FINAL VOUCHER I	PAID	Las Anneles Car				
STPLZ-5953(203)		Los Angeles Cou	inty (5953) E OVER N FORK COYOT	E CREEK BR # 5	30-0464	
07-4U0284		SEISMIC RETRO		L OILLIN DIN# 5	300-0404	
0777SCG010		oziolilo rizirio				
PR020386						
	1 1	BMS0-Seismic	Obligation	-101,542		
	10/26/1998	BMS0-Seismic	Obligation	14,429		
	09/13/1999	BMS0-Seismic	Obligation	-429		
	03/07/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-87,541	Total:	-87,541	0	0
Total Encumbered:		98,884	Total.	01,011	· ·	· ·
Total Expended:		98,884				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER I	PAID					
		Los Angeles Cou	ınty (5953)			
STPLZ-5953(204)		BANDINI BLVD O	VER L.A. RIVER BR # 53	3C-0827		
07-4U0294		SEISMIC RETRO	FIT			
0777SCAG010						
PR020387						
	1 1	BMS0-Seismic	Obligation	-1,359,820		
	05/11/1998	BMS0-Seismic	Obligation	523,389		
	04/17/2000	BMS0-Seismic	Obligation	39,092		
Total Obligated:		-797,338	Total:	-797,338	0	0
Total Encumbered:		900,642				
Total Expended:		900,642				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I	PAID					

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
PO: Los Angeles	County Met	ropolitan Transporta	•			
OTDL 7 5050(005)		Los Angeles County	•	\		
STPLZ-5953(205) 07-4U0304		South St over San Ga	briel River Br # 53C00)55		
07SCAG010		Seisifiic Retiont				
PR020388						
111020000	1 1	BMS0-Seismic	Obligation	-211,497		
	05/12/1998	BMS0-Seismic	Obligation	19,564		
	06/28/1999	BMS0-Seismic	Obligation	-19,194		
Total Obligated:	00/20/1999	-211,127	•	-211,127	0	0
Total Obligated: Total Encumbered:		238,481	Total:	-211,121	U	U
Total Expended:		238,481				
Date of Last Activity:		02/16/2000				
9I, FINAL VOUCHER F						
·		Los Angeles County	(5953)			
STPLZ-5953(207)			uez Channel Br # 530	C-1435		
07-4U0324		Seismic Retrofit				
0777SCAG010						
PR020390						
	1 1	BMS0-Seismic	Obligation	-118,098		
	06/15/1998	BMS0-Seismic	Obligation	-60,201		
	08/11/1999	BMS0-Seismic	Obligation	-4,285		
Total Obligated:		-182,584	Total:	-182,584	0	0
Total Encumbered:		206,241				
Total Expended:		206,241				
Date of Last Activity:		08/02/2004				
9I, FINAL VOUCHER F	PAID					
0======================================		Los Angeles County				
STPLZ-5953(210)			LITTLE DALTON WAS	SH, BR NO 53C-044	0	
07-4U0334		SEISMIC RETROFIT:	CATEGORY 1			
0777SCAG010 PR020391						
FR020391	1 1	BMS0-Seismic	Obligation	-67,547		
	03/31/1998	BMS0-Seismic	Obligation	35,765		
	08/11/1999	BMS0-Seismic	Obligation	-4,879		
Total Obligated	00/11/1999	-36,661	_		0	0
Total Obligated: Total Encumbered:		41,412	Total:	-36,661	0	0
Total Expended:		41,412				
Date of Last Activity:		02/03/2000				
91, FINAL VOUCHER F		02/00/2000				
.,, <u> </u>		Los Angeles County	(5953)			
STPLZ-5953(211)			AT SANTA FE DAM: 53	C-0072		
07-4U0344		SEISMIC RETROFIT:				
0777SCAG010						
PR020392						
	1 1	BMS0-Seismic	Obligation	-48,071		
	03/31/1998	BMS0-Seismic	Obligation	3,629		
			J	-,		
Note: All negative	values are a	a liability against balan	ces.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
STPLZ-5953(211)		Los Angeles County ARROW HIGHWAY A SEISMIC RETROFIT	AT SANTA FE DAM: 5	3C-0072		
0777SCAG010 PR020392						
	08/11/1999	BMS0-Seismic	Obligation	-12,521		
Total Obligated:		-56,963	Total:	-56,963	0	0
Total Encumbered:		64,343				
Total Expended:		64,343				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County		_		
STPLZ-5953(216) 07-4U0364 0777SCAG010		Del Amo Blvd over LA Seismic Retrofit	A River - Br # 53C-064	7		
PR020394						
	12/31/1997	BMS0-Seismic	Obligation	-534,278		
	06/15/1998	BMS0-Seismic	Obligation	26,293		
	03/14/2002	BMS0-Seismic	Obligation	1,587		
Total Obligated:		-506,397	Total:	-506,397	0	0
Total Encumbered:		572,006				
Total Expended:		572,006				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER F	PAID					
DENOTED FOR 2/24	7)	Los Angeles County		ath ar la aati ana		
BENSTPL-5953(21 07-927467 07SCAG009	7)		anta Clara River and o Bailey Modular Bridge			
PR000150						
	01/31/1998	BEN0-HBRR	Obligation	-181,486		
	02/16/1999		Obligation	2,607		
Total Obligated:		-178,878	Total:	-178,878	0	0
Total Encumbered:		178,878	Total.	170,070	ŭ	Ŭ
Total Expended:		178,878				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
STPLX-5953(219)			r Santa Ana Wash BR	. No. 53C0438		
07-927475		Barrier rail replaceme	ent			
07SCAG009						
PR020166	04/04/4000		Obligation	20.420		
	01/31/1998		Obligation	-22,132		
	05/26/2000	BRL0-HBRR	Obligation Obligation	-89,681 18,857		
	12/22/2000	BRL0-HBRR	()hliantion			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-92,956	Total:	-92,956	0	0
Total Encumbered:		92,956				
Total Expended:		92,956				
Date of Last Activity:		04/01/2003				
9I, FINAL VOUCHER	PAID					
		Los Angeles Count				
STPLX-5953(220)			R COMPTON CREEK,	BR. NO. 53C0625		
07-927476		BARRIER RAIL REP	LACEMENT			
0777SCAG009						
PR020167	01/31/1998	BRP0-HBRR	Obligation	22 122		
			Obligation	-22,132		
	02/08/2000		Obligation	-58,253		
Total Obligation	01/03/2001	BRL0-HBRR	Obligation	-4,337	^	^
Total Obligated: Total Encumbered:		-84,722 84,722	Total:	-84,722	0	0
Total Expended:		84,722				
Date of Last Activity:		04/01/2003				
9I. FINAL VOUCHER		0 1/0 1/2000				
<u> </u>		Los Angeles Count	v (5953)			
STPLX-5953(221)			OVER SAN DIMAS WA	SH AND OVER BIG	DALTON WAS	H; BR NOS.
07-927477		53C0669 & 53C0675				,
		BARRIER RAIL REP	LACEMENT			
07SCAG007, 07S0 PR020168	CAG009					
	02/28/1998	BRP0-HBRR	Obligation	-53,118		
	06/15/1999	BRP0-HBRR	Obligation	-131,467		
	08/14/2000	BRP0-HBRR	Obligation	-6,462		
	07/18/2002	BRP0-HBRR	Obligation	4,914		
Total Obligated:		-186,132	Total:	-186,132	0	0
Total Encumbered:		186,133	rotai.	, -		
Total Expended:		186,133				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER	PAID					
		Los Angeles Count	y (5953)			
STPLX-5953(223)			over Hacienda Creek,	Br. No. 53C1524		
07-927479		Barrier rail replacement	ent			
07SCAG009						
PR020170						
	01/31/1998		Obligation	-22,132		
	05/26/2000		Obligation	-81,536		
	05/26/2000		Obligation	-8,853		
	12/22/2000	BRL0-HBRR	Obligation	53,118		
	04/28/2002	BRL0-HBRR	Obligation	-8,173		
	04/20/2002				•	0
Total Obligated:		-67,576	Total:	-67,576	0	U
Total Encumbered:		67,576	Total:	-67,576	U	U
Total Encumbered: Total Expended:		67,576 67,576	Total:	-67,576	Ü	U
Total Encumbered:		67,576	Total:	-67,576	U	Ü

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transportat	tion Author (6065)			
STPLZ-5953(224) 07-4U0374 0707SCAG010 PR020395		Los Angeles County Somerset Blvd over L Seismic Retrofit	•	vd old Name) BR ≴	\$ 53C0646	
	01/31/1998	BMS0-Seismic	Obligation	-477,264		
	06/15/1998	BMS0-Seismic	Obligation	-165,108		
	06/19/1998	BMS0-Seismic	Obligation	321,186		
	03/14/2002	BMS0-Seismic	Obligation	17,302		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-303,883 343,254 343,254 03/14/2002	Total:	-303,883	0	0
		Los Angeles County	(5953)			
STPLZ-5953(225) 07-4U0384 0777SCAG010 PR020396		Del Amo Blvd POC ov Seismic Retrofit		r # 53C0720		
	03/31/1998	BMS0-Seismic	Obligation	-182,282		
	09/15/1998	BMS0-Seismic	Obligation	-39,751		
	09/01/2000	BMG0-Seismic	Obligation	-233,131		
	01/29/2004	BMG0-Seismic	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-455,163 514,135 514,135 01/29/2004	Total:	-455,163	0	0
		Los Angeles County	(5953)			
STPLZ-5953(233) 07-4U0404 0777SCAG010 PR020398		Avenue H over Amarg Seismic Retrofit, Cate	osa Drain, Br # 53C	0311		
	02/28/1998	BMS0-Seismic	Obligation	-70,823		
	09/15/1998	BMS0-Seismic	Obligation	-709		
	05/12/1999		Obligation	-8,673		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-80,205 90,597 90,597 02/08/2000	Total:	-80,205	0	0
		Los Angeles County	(5953)			
STPLZ-5953(236) 07-4U0444 0777SCAG010 PR020400		3 Bridges: 53C0158, 9 Seismic Retrofic, Cate	53C0071, & 53C0087			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			· · · · · · · · · · · · · · · · · · ·			
	County Met	ropolitan Transporta	tion Author (6065)			
· ·	•	Los Angeles County	•			
STPLZ-5953(236)		3 Bridges: 53C0158,	53C0071, & 53C0087			
		Seismic Retrofic, Cate	egory 1, Const. Pha			
0777SCAG010						
PR020400						
	03/31/1998		Obligation	-183,434		
	09/01/1998		Obligation	55,509		
	08/21/2000		Obligation	-49,485		
Total Obligated:		-177,410	Total:	-177,410	0	0
Total Encumbered:		200,396 200,396				
Total Expended: Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER		01/20/2000				
		Los Angeles County	(5953)			
STPLZ-5953(239)			VER COYOTE CREE	K, BR #53C0666		
07-4U0454 ` ´		SEISMIC RETROFIT		,		
0777SCAG010						
PR050760						
	04/28/1998	BMS0-Seismic	Obligation	-275,593		
	10/26/1998	BMS0-Seismic	Obligation	21,601		
	09/13/1999	BMS0-Seismic	Obligation	-17,129		
	03/27/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-271,120	Total:	-271,120	0	0
Total Encumbered:		306,248				
Total Expended:		306,248				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER	PAID		(5050)			
STPLZ-5953(247)		Los Angeles County	์ (อัยอัง) Palma on Marquardt Av	venue over Covote (Creek BR# 530	`-1026
07-931137		Seismic Retrofit	aima on Marquardt Av	rende over objete v	orcck, bran 550	7-1020
0777SCAG010						
PR052644						
	09/02/1998	BMS0-Seismic	Obligation	-162,718		
	06/16/1999	BMS0-Seismic	Obligation	-43,733		
	11/13/2000	BMG0-Seismic	Obligation	-36,108		
	09/26/2001	BMS0-Seismic	Obligation	0		
Total Obligated:		-242,558	Total:	-242,558	0	0
Total Encumbered:		273,985				
Total Expended:		273,985				
Date of Last Activity:		09/26/2001				
9I, FINAL VOUCHER	PAID		·			
OTDL 7 E050(050)		Los Angeles County				
STPLZ-5953(253) 07-931168		Ramona Blvd @ Rubi Seismic Retrofit	U vvasii Bi#53C-U259			
07-931100 0777SCAG010		OCISITIIC IXEUUIII				
PR052972						
. 11002012						

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
IPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
0======================================		Los Angeles County				
STPLZ-5953(253)		Ramona Blvd @ Rub Seismic Retrofit	io Wash Br#53c-0259			
0777SCAG010		Seismic Retroit				
PR052972						
	09/17/1998	BMS0-Seismic	Obligation	-31,074		
	08/11/1999	BMS0-Seismic	Obligation	8,942		
	09/01/2000	BMS0-Seismic	Obligation	-2,013		
Total Obligated:		-24,145	Total:	-24,145	0	0
Total Encumbered:		27,274	i otali	,		
Total Expended:		27,274				
Date of Last Activity:		03/04/2002				
9I, FINAL VOUCHER	PAID					
OTDL 7 5052/254\		Los Angeles County		E2C 042E		
STPLZ-5953(254) 07-931169		Seismic Retrofit	Rio Hondo Channel Br#	530-0435		
07-331103 0777SCAG010		Ocisinic retront				
PR052973						
	09/17/1998	BMS0-Seismic	Obligation	-146,251		
	06/29/1999	BMS0-Seismic	Obligation	35,589		
	12/06/2002	BMS0-Seismic	Obligation	5,546		
Total Obligated:		-105,115	Total:	-105,115	0	0
Total Encumbered:		118,735				
Total Expended:		118,735				
Date of Last Activity:		12/06/2002				
9I, FINAL VOUCHER	PAID					
BRLSZD-5953(25	3)	Los Angeles County	/ (5953) iyote Creek (53C-0325)			
07-931228	<i>)</i>	Seismic Retrofit	1yote oreck (550-5525)			
0777SCAG010						
PR054403						
	12/15/1998	BMD0-Seismic	Obligation	-71,920		
	06/16/1999	BMD0-Seismic	Obligation	26,880		
	11/13/2000	BMD0-Seismic	Obligation	-6,113		
Total Obligated:		-51,153	Total:	-51,153	0	0
Total Encumbered		63,942				
Total Expended:		63,942				
Date of Last Activity:		05/29/2001				
9I, FINAL VOUCHER	PAID	1	(50.50)			
BRLSZA-5953(259))	Los Angeles County	/ (5953) er Walnut Creek (53C-0	607)		
07-931229	·)	Seismic Retrofit	or vvairiut Oreek (000-0	001)		
		2 3 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
0777SCAG010						
0777SCAG010	12/15/1998	BMO0-HBRR	Obligation	-151,840		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	ion Author (6065)			
J	•	Los Angeles County				
BRLSZA-5953(259)	Vineland Avenue Ove Seismic Retrofit	r Walnut Creek (53C-	0697)		
0777SCAG010						
PR054402						
	12/28/1998		Obligation	-151,840		
	08/11/1999		Obligation	22,800		
	10/24/2000	BMQ0-Seismic	Obligation	-8,809		
Total Obligated:		-137,849	Total:	-137,849	0	0
Total Encumbered:		172,312				
Total Expended:		172,312				
Date of Last Activity:	AID	11/27/2001				
9I, FINAL VOUCHER P	AID	Las Angeles County	(E0E2)			
BRLSZD-5953(261)	Los Angeles County Valley Blvd Over Rio H		1348)		
07-931231	,	Seismic Retrofit	ionao onannei (000-l	JU +U)		
0777SCAG010						
PR054405						
	12/15/1998	BMD0-Seismic	Obligation	-419,600		
	06/28/1999	BMD0-Seismic	Obligation	130,320		
	07/12/2001	BMD0-Seismic	Obligation	6,694		
Total Obligated:		-282,585	Total:	-282,585	0	0
Total Encumbered:		353,231	i Olai.	202,000	Ü	ŭ
Total Expended:		353,231				
Date of Last Activity:		07/12/2001				
9I, FINAL VOUCHER P	AID					
		Los Angeles County				
BRLSZD-5953(262)	Downey Rd & Cage A	ve @ LA River - Br#s	53C-0576 & 53C-0)159	
07-931272		Seismic Retrofit				
0777SCAG010						
PR055500	02/04/4000	DMD0 Caiamia	Obligation	204.640		
	03/04/1999		Obligation	-384,640		
	10/18/1999		Obligation	51,520		
	03/14/2002		Obligation	9,488		
Total Obligated:		-323,631	Total:	-323,631	0	0
		404,539 404,539				
Total Encumbered:		03/14/2002				
Total Expended:						
Total Expended: Date of Last Activity:	AID	03/14/2002				
Total Expended:	AID		(5953)			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		Los Angeles County	•	20		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLSZD-5953(264		Los Angeles County Encinita Ave. At Eator	•	20		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		Los Angeles County	•	20		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLSZD-5953(264 07-931287		Los Angeles County Encinita Ave. At Eator	•	20		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLSZD-5953(264 07-931287 0777SCAG010 PR055760		Los Angeles County Encinita Ave. At Eator Seismic Retrofit	•	-100,800		

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strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 07						
PO: Los Angeles	County Met	ropolitan Transportat	tion Author (6065)			
		Los Angeles County	•			
BRLSZD-5953(264	l)		n Wash - BR# 53C-142	20		
0777SCAG010		Seismic Retrofit				
PR055760						
	04/16/2001	BMD0-Seismic	Obligation	-13,110		
	03/14/2002	BMD0-Seismic	Obligation	0		
Total Obligated:		-91,749	Total:	-91,749	0	0
Total Encumbered:		114,688	. 0.0			
Total Expended:		114,688				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER I	PAID					
DDI 07D 5050/005	:\	Los Angeles County		022		
BRLSZD-5953(265 07-931288	<i>)</i>	Seismic Retrofit	eline Drive - BR.#53C0	032		
07-931200 0777SCAG010		COMMO NOMONIC				
PR055761						
	03/16/1999	BMD0-Seismic	Obligation	-64,640		
	11/02/1999	BMD0-Seismic	Obligation	-16,160		
	12/28/2001	BMD0-Seismic	Obligation	-13,327		
Total Obligated:		-94,127	Total:	-94,127	0	0
Total Encumbered:		120,851				
Total Expended:		120,851				
Date of Last Activity:		05/01/2003				
9I, FINAL VOUCHER I	PAID		··			
BRLSZD-5953(266	2)	Los Angeles County	(5953) amount Blvd. BR.#530	° 0410		
07-931289))	Seismic Retrofit	amount bivu. br.#550	7-0410		
0777SCAG010		Colornio i Coli Cilic				
PR057000						
	05/18/1999	BMD0-Seismic	Obligation	-96,000		
	03/06/2000	BMD0-Seismic	Obligation	7,920		
	04/16/2001	BMD0-Seismic	Obligation	-24,784		
Total Obligated:		-112,864	Total:	-112,864	0	0
Total Encumbered:		141,080	. 0.0			
Total Expended:		141,080				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER I	PAID					
DDI 07D 5050/005	7 \	Los Angeles County		20.0000		
BRLSZD-5953(267 07-931290)	Malibu Canyon Rd Ov Seismic Retrofit	er Malibu Creek-BR#5	ა∪-U0∠U		
07-931290 0777SCAG010		OCIONIO REUUIIL				
PR057701						
	06/28/1999	BMD0-Seismic	Obligation	-181,360		
	04/03/2000	BMD0-Seismic	Obligation	8,560		
	07/24/2002	BMD0-Seismic	Obligation	1,918		
	J	225 00.011110	- 2 nga non	.,5 .5		
Note: All negative	values are a	a liability against balan	ces			

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-170,882	Total:	-170,882	0	0
Total Encumbered:		214,082	i Olai.	170,002	o o	Ŭ
Total Expended:		214,082				
Date of Last Activity:		11/01/2004				
9I, FINAL VOUCHER I						
		Los Angeles County	(5953)			
BRLSZD-5953(273	3)	Los Angeles St. Over	Big Dalton Wash - Bra	# 53C0676		
07-931309		Seismic Retrofit				
0777SCAG010						
PR056365						
	04/19/1999	BMD0-Seismic	Obligation	-39,120		
	11/02/1999	BMD0-Seismic	Obligation	16,640		
	04/16/2001	BMD0-Seismic	Obligation	-6,036		
	03/14/2002	BMD0-Seismic	Obligation	0		
Total Obligated:		-28,515	Total:	-28,515	0	0
Total Encumbered:		35,645				
Total Expended:		35,645				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County	-			
BRLSZD-5953(277	7)	Glenoaks Blvd Over F	acoima Wash, BR #5	3C-0920		
07-931331		Seismic Retrofit				
0777SCAG010						
PR058184						
	07/20/1999		Obligation	-99,440		
	03/06/2000		Obligation	13,840		
	04/28/2002	BMD0-Seismic	Obligation	-15,371		
Total Obligated:		-100,971	Total:	-100,971	0	0
Total Encumbered:		128,981				
Total Expended:		128,981				
Date of Last Activity:		07/02/2003				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County	•			
BRLSZD-5953(279	9)	Valley Blvd Over San	Gabriel River, BR# 53	3C-0032		
07-931333		Seismic Retrofit				
77SCAG010						
PR059135	00/44/4000	D14D0 0 : :	O. II. II.	0.440.400		
	09/14/1999		Obligation	-6,116,160		
	04/21/2000		Obligation	-167,760		
	10/09/2004		Obligation	789,027	789,027	
Total Obligated:		-5,494,892	Total:	-5,494,892	789,027	0
Total Encumbered:		6,868,616				
Total Expended:		6,868,616				
Date of Last Activity:		10/09/2004				
9I, FINAL VOUCHER I	PAID					

istrict/MPO/ esponsible Agency Tra A/TIP ID Da	_	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
vistrict 07					
MPO: Los Angeles County N	letropolitan Transportati	ion Author (6065)			
	Los Angeles County				
BRNBISL-5953(282)	Within the County of L	_			
07-931352	Biennial Bridge Inspec	tion Program			
77SCAG010					
PR057905		2			
06/28/19		Obligation	-281,000		
01/19/20	•	Obligation	-247,048		
07/17/20	•	Obligation	50,008		
Total Obligated:	-478,040	Total:	-478,040	0	0
Total Encumbered:	597,550				
Total Expended:	597,550 07/17/2003				
Date of Last Activity: 9I, FINAL VOUCHER PAID	07/17/2003				
31, I IIVAL VOCCIILIX PAID	Los Angeles County	(5053)			
BRLSZD-5953(287)	Telegraph Road over F		Bridge # 53C-0156		
07-931412	Seismic Retrofit - Cate		2.11ago // 000 0100		
77SCAG010		0 7			
PR059137					
09/14/19	99 BMD0-Seismic	Obligation	-667,360		
04/16/20	01 BMD0-Seismic	Obligation	-44,990		
05/11/20	02 BMD0-Seismic	Obligation	53,863		
Total Obligated:	-658,486	Total:	-658,486	0	0
Total Encumbered:	823,109	i otali.	•		
Total Expended:	823,109				
Date of Last Activity:	05/11/2002				
9I, FINAL VOUCHER PAID					
	Los Angeles County				
BRLSZD-5953(291)	Canada Blvd Over Ver	•	C-1786		
07-931420	Seismic Retrofit - Seis	mic Retrofit			
0777SCAG010 PR059144					
09/16/19	99 BMD0-Seismic	Obligation	-209,200		
06/13/20		Obligation	19,200		
04/28/20		Obligation	-6,200		
		-		0	0
Total Obligated: Total Encumbered:	-196,200 249,476	Total:	-196,200	0	0
Total Expended:	249,476				
Date of Last Activity:	04/23/2003				
9I, FINAL VOUCHER PAID					
,	Los Angeles County	(5953)			
STPLX-5953(297)	Pearblossom Highway	` '	duct, Bridge #53C04	82	
07-931451	Replace Barrier Rails	1 1	. 5		
0777SCAG009, 07SCAG20	· · · · · · · · · · · · · · · · · · ·				
PR059883					
1 11003000		Obligation	-39,838		
11/30/19	99 BRL0-HBRR	Obligation	-39,030		

11:47:22

Office of Local Programs rstp_3f.frx

03/07/2005

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			.,,,,,			10 04
	County Mot	ronolitan Transn	ortation Author (6065)			
IPO. LOS Aligeles	County we	Los Angeles Cou				
STPLX-5953(297)		_	nway over California Aque	duct, Bridge #53C	0482	
0777SCAG009, 07 PR059883	SCAG203	Tropiado Zamor				
	07/02/2001	BRL0-HBRR	Obligation	-18,680		
	04/25/2003	BRL0-HBRR	Obligation	-34,941		
	04/23/2004		Obligation	0		
Total Obligated:	0 11 201 200 1	-189,689	Total:	-189,689	0	0
Total Encumbered:		189,690	Total.	-103,003	O	O
Total Expended:		189,690				
Date of Last Activity:		04/23/2004				
9I, FINAL VOUCHER F	PAID					
		Los Angeles Cou	untv (5953)			
BRLSZD-5953(330))	_	outhbound at Metrolink Ra	ilroad, Bridge # 53	C1776L	
07-931535	•	Seismic Retrofit				
0777SCAG010						
PR062194						
	05/11/2002	BMD0-Seismic	Obligation	-482,682		
Total Obligated:		-482,682	Total:	-482,682	0	0
Total Encumbered:		611,530	i otai.	.02,002	•	· ·
Total Expended:		611,530				
Date of Last Activity:		07/01/2003				
9I, FINAL VOUCHER F	PAID					
		Los Angeles Cou	unty (5953)			
BRLSZD-5953(345	5)	_	omona; Bridge nos. 53C-0	329, 53C-0951, 53	3C-0916, 53C-09	18
07-931587		Seismic Retrofit	-			
0777SCAG010						
PR063179						
	09/20/2000	BMD0-Seismic	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		220,000	i otai.	-,	-	-
Total Expended:		220,000				
Date of Last Activity:		08/01/2003				
9I, FINAL VOUCHER F	PAID					
		Port Of Long Bea	ach (6108)			
STPLNZ-6108(001)	Gerard Desmond				
07-464994		Seismic Retrofit	-			
PR019750						
	1 1	BMS0-Seismic	Obligation	-796,770		
	1 1	BMS0-Seismic	Obligation	796,770		
Total Obligated:		0	Total:	0	0	0
-		0	The total federal funds on	•		
I Utal Enclimater						. JINTI A GIE ZERU
Total Encumbered:		Λ	Total obligated amounts re	chect other reactar	programs.	
Total Expended: Date of Last Activity:		0 / /	Total obligated amounts re	enect other rederal	programs.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metr	ropolitan Transporta	tion Author (6065)			
DDM 1 000/005)		Long Beach (5108)				
BRM-L028(005)						
PR000788						
	2/25/1997	1180-HBRR	Obligation	-607,383		
Total Obligated:		-607,383	Total:	-607,383	0	0
Total Encumbered:		607,384	i otal.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Los Angeles County	(5953)			
BWM-L079(003)						
PR001505						
	1 1	1140-HBRR	Obligation	-87,674		
Total Obligated:		-87,674	Total:	-87,674	0	0
Total Encumbered:		0				
Total Expended:		0				
		01/01/1984				
Date of Last Activity:		0 170 17 100 1				
Date of Last Activity: 9I, FINAL VOUCHER PA						
9I, FINAL VOUCHER PA		Los Angeles County				
9I, FINAL VOUCHER PA		Los Angeles County	/ (5953) /SIS PILOT OF 27 VA	RIOUS BRIDGE LO	OCATIONS & CA	TEGORY 1 BR.
9I, FINAL VOUCHER PA CRP-L089(910) 07-467914		Los Angeles County		RIOUS BRIDGE LO	OCATIONS & CA	TEGORY 1 BR.
9I, FINAL VOUCHER PA CRP-L089(910) 07-467914 PR002414		Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS	SIS PILOT OF 27 VA		OCATIONS & CA	TEGORY 1 BR.
9I, FINAL VOUCHER PA CRP-L089(910) 07-467914 PR002414		Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic	'SIS PILOT OF 27 VA Obligation	-877,070		
9I, FINAL VOUCHER PA CRP-L089(910) 07-467914 PR002414 Total Obligated:		Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070	SIS PILOT OF 27 VA		OCATIONS & CA	TEGORY 1 BR.
ORP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered:		Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394	'SIS PILOT OF 27 VA Obligation	-877,070		
ORP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended:		Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394	'SIS PILOT OF 27 VA Obligation	-877,070		
ORP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	<i>I I</i>	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394	'SIS PILOT OF 27 VA Obligation	-877,070		
ORP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended:	/ / AID	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997	SIS PILOT OF 27 VA Obligation Total:	-877,070		
ORP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / AID	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997 Los Angeles County	Obligation Total:	-877,070 -877,070	0	0
9I, FINAL VOUCHER PACCRP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PACCRP-L089(928)	/ / AID	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997 Los Angeles County IN LOS ANGELES CO	Obligation Total: (5953) DUNTY ON WILLOW	-877,070 -877,070 ST @ SAN GABRI	0	0
CRP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / AID	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997 Los Angeles County IN LOS ANGELES CO	Obligation Total:	-877,070 -877,070 ST @ SAN GABRI	0	0
ORP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / AID	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997 Los Angeles County IN LOS ANGELES CO	Obligation Total: (5953) DUNTY ON WILLOW	-877,070 -877,070 ST @ SAN GABRI	0	0
CRP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CRP-L089(928) 07-467974 07002922 PR002423	/ /	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997 Los Angeles County IN LOS ANGELES CO SEISMIC ANALYSIS	Obligation Total: (5953) DUNTY ON WILLOW: (BY CONSULTANTS)	-877,070 -877,070 ST @ SAN GABRI	0	0
ORP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CRP-L089(928) 07-467974 07002922 PR002423	/ / AID	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997 Los Angeles County IN LOS ANGELES CO SEISMIC ANALYSIS	Obligation Total: (5953) DUNTY ON WILLOW: (BY CONSULTANTS)	-877,070 -877,070 ST @ SAN GABRI -48,946	0 EL RIV.; BR.#530	0 C-0265
CRP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CRP-L089(928) 07-467974 07002922 PR002423 Total Obligated:	/ /	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997 Los Angeles County IN LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946	Obligation Total: (5953) DUNTY ON WILLOW: (BY CONSULTANTS)	-877,070 -877,070 ST @ SAN GABRI	0	0
CRP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CRP-L089(928) 07-467974 07002922 PR002423 Total Obligated: Total Encumbered:	/ /	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997 Los Angeles County IN LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001	Obligation Total: (5953) DUNTY ON WILLOW: (BY CONSULTANTS)	-877,070 -877,070 ST @ SAN GABRI -48,946	0 EL RIV.; BR.#530	0 C-0265
CRP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CRP-L089(928) 07-467974 07002922 PR002423 Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	/ /	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997 Los Angeles County IN LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946	Obligation Total: (5953) DUNTY ON WILLOW: (BY CONSULTANTS)	-877,070 -877,070 ST @ SAN GABRI -48,946	0 EL RIV.; BR.#530	0 C-0265
CRP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CRP-L089(928) 07-467974 07002922 PR002423 Total Obligated: Total Encumbered:	/ / AID	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997 Los Angeles County IN LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001	Obligation Total: (5953) DUNTY ON WILLOW: (BY CONSULTANTS)	-877,070 -877,070 ST @ SAN GABRI -48,946	0 EL RIV.; BR.#530	0 C-0265
CRP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CRP-L089(928) 07-467974 07002922 PR002423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / AID	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997 Los Angeles County IN LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001 09/30/1997	Obligation Total: (5953) DUNTY ON WILLOW: (BY CONSULTANTS) Obligation Total:	-877,070 -877,070 ST @ SAN GABRI -48,946	0 EL RIV.; BR.#530	0 C-0265
CRP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CRP-L089(928) 07-467974 07002922 PR002423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / AID	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997 Los Angeles County IN LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001	Obligation Total: (5953) DUNTY ON WILLOW: (BY CONSULTANTS) Obligation Total:	-877,070 -877,070 ST @ SAN GABRI -48,946	0 EL RIV.; BR.#530	0 C-0265
CRP-L089(910) 07-467914 PR002414 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA CRP-L089(928) 07-467974 07002922 PR002423 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / AID	Los Angeles County L.A. COUNTY ANALY SEISMIC ANALYSIS 1130-Seismic -877,070 1,021,394 1,021,394 09/30/1997 Los Angeles County IN LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001 09/30/1997	Obligation Total: (5953) DUNTY ON WILLOW: (BY CONSULTANTS) Obligation Total:	-877,070 -877,070 ST @ SAN GABRI -48,946	0 EL RIV.; BR.#530	0 C-0265

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-383,284	Туре	to OA	OA Amnt	to OA
Total Encumbered: Total Expended:	·	Total:	-383,284	0	0
•	0	rotal.	,		
Date of Last Activity:	0				
	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles County	/ (5953)			
CRPSTPNZ-L089(953)		MP - BR. NO.53C-896	3.		
07-160034					
PR002498					
11	1130-Seismic	Obligation	-383,280		
1 1	BMS0-Seismic	Obligation	-377,595		
Total Obligated:	-760,876	_	-760,876	0	0
Total Obligated: Total Encumbered:	887,914	Total:	-700,070	U	U
Total Expended:	887,914				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	03/30/1337				
SI, I IIVAL VOCCILLA I AID	Los Angeles County	, (EQE3)			
CRP-L089(954)	Los Angeles County	/ (5 9 55)			
PR002429					
/ /	1130-Seismic	Obligation	646.072		
		Obligation	-646,072	_	_
Total Obligated:	-646,072	Total:	-646,072	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles County				
CRPSTPLZ-L089(954)	WARDLOW RD. BR.	NO. 53C-610R&L.			
07-160044					
PR002489					
/ /	1130-Seismic	Obligation	-646,072		
11	BMS0-Seismic	Obligation	-572,944		
Total Obligated:	-1,219,017	Total:	-1,219,017	0	0
Total Encumbered:	1,421,856	. 0001.	. ,		
Total Expended:	1,421,856				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles County	/ (5953)			
CRP-L089(955)	J	, , ,			
PR002430					
1 1	1130-Seismic	Obligation	-461,251		
Total Obligated:	-461,251	_	-461,251	0	0
Total Encumbered:	0	Total:	-+01,201	J	U
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00/00/100/				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metrop	olitan Transporta	tion Author (6065)			
	Lo	s Angeles County	(5953)			
CRPSTPNZ-L089(955)	AT	LANTIC AVE. (BR.	NO. 53C-185) AND F	ROSECRANS AVE. (BR. NO. 53C-1	90).
07-160054						
PR002499						
1 1		1130-Seismic	Obligation	-461,251		
1 1		BMS0-Seismic	Obligation	-413,245		
Total Obligated:		-874,496	Total:	-874,496	0	0
Total Encumbered:	1	,062,997				
Total Expended:	1	,062,997				
Date of Last Activity:	05	5/25/1995				
9I, FINAL VOUCHER PAID						
	Lo	s Angeles County	(5953)			
CRP-L089(956)						
PR002431						
1 1		1130-Seismic	Obligation	-620,239		
Total Obligated:		-620,239	Total:	-620,239	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08	9/30/1997				
9I, FINAL VOUCHER PAID						
	Lo	s Angeles County	(5953)			
CRPSTPLZ-L089(956)	LC	NG BEACH BLVD	OVER L.A. RIVER, E	BR. NO. 53C-020.		
07-160064						
PR002490						
1 1		1130-Seismic	Obligation	-620,239		
1 1		BMS0-Seismic	Obligation	-535,741		
Total Obligated:	-1	,155,980	Total:	-1,155,980	0	0
Total Encumbered:	1	,347,603	i otali	• •		
Total Expended:	1	,347,603				
Date of Last Activity:	01	/10/1996				
9I, FINAL VOUCHER PAID						
	Lo	s Angeles County	(5953)			
CRP-L089(962)			ND WHITSETT AVEN	NUE BRIDGE OVER	TUJUNGA WA	SH, BRIDGE
07-160274	NU	JMBER 53C1299				
PR002432						
1 1		1130-Seismic	Obligation	-2,997		
Total Obligated:		-2,997	Total:	-2,997	0	0
Total Encumbered:		3,491		•		
Total Expended:		3,491				
Date of Last Activity:	09	9/30/1997				
9I, FINAL VOUCHER PAID						

3 3	rans rate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07		71:			
IPO: Los Angeles County	Metropolitan Transporta	tion Author (6065)			
c. =007ge.00000	Los Angeles County				
CRPSTPNZ-L089(981)	Willow Street over Lo	s Angeles River - Bridg	je No. 53C-0019		
07-160561					
PR002500					
11	1130-Seismic	Obligation	-162,037		
11	BMS0-Seismic	Obligation	-161,934		
Total Obligated:	-323,971	Total:	-323,971	0	0
Total Encumbered:	379,325				
Total Expended:	379,325				
Date of Last Activity:	07/31/1996				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRP-L089(982)					
PR002434					
1 1	1130-Seismic	Obligation	-146,262		
Total Obligated:	-146,262	Total:	-146,262	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRPSTPNZ-L089(982)					
07-160571					
PR002501					
1 1	BMS0-Seismic	Obligation	-68,695		
Total Obligated:	-68,695	Total:	-68,695	0	0
Total Encumbered:	280,135				
Total Expended:	280,135				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRP-L089(983)					
PR002435					
1 1	1130-Seismic	Obligation	-70,413		
Total Obligated:	-70,413	Total:	-70,413	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles County				
CRPSTPLZ-L089(983)	San Pasqual Street o	ver Eaton Wash - Brid	ge 53C-0656		
07-160601					
PR002491					
11	1130-Seismic	Obligation	-70,413		
12/25/1	997 33D0-RSTP	Obligation	-51,522		
12/27/1	997 33D0-RSTP	Obligation	51,522		
		Ŭ	·		
Note: All negative values	are a liability against balar	ices.			

Metropolitan Transportat Los Angeles County San Pasqual Street ov BMS0-Seismic -121,935 144,141 144,141 12/27/1997 Los Angeles County	(5953) ver Eaton Wash - Brid Obligation Total:	dge 53C-0656 -51,522 -121,935	0	0
Los Angeles County San Pasqual Street ov BMS0-Seismic -121,935 144,141 144,141 12/27/1997	(5953) ver Eaton Wash - Brid Obligation Total:	-51,522	0	0
San Pasqual Street ov BMS0-Seismic -121,935 144,141 144,141 12/27/1997	ver Eaton Wash - Brid Obligation Total:	-51,522	0	0
BMS0-Seismic -121,935 144,141 144,141 12/27/1997	Obligation Total:	-51,522	0	0
-121,935 144,141 144,141 12/27/1997	Total:	·	0	0
-121,935 144,141 144,141 12/27/1997	Total:	·	0	0
144,141 144,141 12/27/1997		-121,935	0	0
144,141 12/27/1997	(5052)			
12/27/1997	(F0F2)			
	(E0E2)			
Los Angeles County	(5052)			
Los Angeles County	(E0E2)			
	(၁ ୪ ၁১)			
	-			
BMS0-Seismic	Obligation	-60,538		
-60,522	Total:	-60,522	0	0
•				
09/30/1997				
Artesia Blvd over SPT	C - Bridge No. 53C-1	744		
4400 Onionsia	Oblination	400.057		
	-	•		
	_			
	Total:	-234,253	0	0
12/23/1997				
Lan Amerika Garat	(5050)			
Los Angeles County	(5953)			
1130-Saismic	Obligation	-161 085		
	-		2	•
	Total:	-219,047	Ü	0
1212011331				
	188,070 188,070 09/30/1997 Los Angeles County Artesia Blvd over SPT 1130-Seismic 1997 33D0-RSTP BMS0-Seismic -234,253 210,434 210,434 12/25/1997	BMS0-Seismic Obligation -60,522 Total: 188,070 188,070 09/30/1997 Los Angeles County (5953) Artesia Blvd over SPTC - Bridge No. 53C-1 1130-Seismic Obligation 1997 33D0-RSTP Obligation BMS0-Seismic Obligation -234,253 Total: 210,434 210,434 12/25/1997 Los Angeles County (5953) 1130-Seismic Obligation BMS0-Seismic Obligation Obligation Obligation Total: 291,628 291,628	BMS0-Seismic Obligation -60,538 -60,522 Total: -60,522 188,070 188,070 09/30/1997 Los Angeles County (5953) Artesia Blvd over SPTC - Bridge No. 53C-1744 1130-Seismic Obligation -54,098 BMS0-Seismic Obligation -54,098 -234,253 Total: -234,253 210,434 210,434 12/25/1997 Los Angeles County (5953) Los Angeles County (5953) 1130-Seismic Obligation -161,085 BMS0-Seismic Obligation -57,962 -219,047 Total: -219,047 291,628 291,628	BMS0-Seismic Obligation -60,538 -60,522 Total: -60,522 0 188,070 188,070 09/30/1997 Los Angeles County (5953) Artesia Blvd over SPTC - Bridge No. 53C-1744 1130-Seismic Obligation -126,057 1997 33D0-RSTP Obligation -54,098 BMS0-Seismic Obligation -54,098 -234,253 Total: -234,253 0 210,434 210,434 12/25/1997 Los Angeles County (5953) Los Angeles County (5953) 1130-Seismic Obligation -161,085 BMS0-Seismic Obligation -57,962 -219,047 Total: -219,047 0 291,628 291,628

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou						
000 1000(007)	ı	os Angeles County	(5953)			
CRP-L089(987)						
PR002439			.			
1.	/	1130-Seismic	Obligation	-217,165		
Total Obligated:		-217,165	Total:	-217,165	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
ODDOTD1:2 000/002		Los Angeles County		F00 0000		
CRPSTPNZ-L089(987) 2	zna Street over Marin	e Stadium - Bridge No). 53C-0209		
07-160681						
PR002504	,	1120 Caii-	Oblineties	047.405		
1.		1130-Seismic	Obligation	-217,165		
1.	/	BMS0-Seismic	Obligation	-108,196		
Total Obligated:		-325,361	Total:	-325,361	0	0
Total Encumbered:		382,576				
Total Expended:		382,576				
Date of Last Activity:		05/15/1996				
9I, FINAL VOUCHER PAID			/»			
ODDOTDNIZ I 000/000		Los Angeles County		N- 500 000		
CRPSTPNZ-L089(988 07-160691) [Long Beach Bivd over	r Los Angeles River - I	oriage No. 53C-0932	2	
PR002505						
	,	1120 Cojemie	Obligation	450,000		
1		1130-Seismic	Obligation	-156,260		
1	/	BMS0-Seismic	Obligation	-105,190		
Total Obligated:		-261,450	Total:	-261,450	0	0
Total Encumbered:		306,464				
Total Expended:		306,464 04/23/1996				
Date of Last Activity:		04/23/1996				
9I, FINAL VOUCHER PAID			(5050)			
CRPSTPNZ-L089(989		Los Angeles County	(၁ਖ਼53)			
CRF31FNZ-L009(909)					
PR002506						
/ / / / / / / / / / / / / / / / / / /	1	1130-Seismic	Obligation	90 E02		
			•	-80,503		
7	I	BMS0-Seismic	Obligation	-64,362	_	_
Total Obligated:		-144,865	Total:	-144,865	0	0
Total Encumbered:		168,704				
Total Expended:		168,704				
Date of Last Activity:		03/30/1995				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	tion Author (6065)			
_	•	Los Angeles County				
CRP-L089(990)						
PR002442						
	1 1	1130-Seismic	Obligation	-103,044		
Total Obligated:		-103,044	Total:	-103,044	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County				
CRPSTPLZ-L089(9	990)	SOLEDAD CANYON	RD. OVER SPTC AND	SANTA CLARA R	IVER - BR. # 53	C-0069
07-160591						
PR002493		4400 00:	Obline-4:	402.044		
	/ /	1130-Seismic	Obligation	-103,044		
	12/25/1997		Obligation	-54,099		
	1 1	BMS0-Seismic	Obligation	-54,099		
Total Obligated:		-211,242	Total:	-211,242	0	0
Total Encumbered:		183,001				
Total Expended:		183,001 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID.	12/23/1997				
91, FINAL VOUCHER P	AID	Los Angeles County	(E0E2)			
CRP-L089(992)		Los Angeles County	(5953)			
PR002443						
111002440	1 1	1130-Seismic	Obligation	-4,508		
Total Obligated:	, ,	-4,508	_		0	0
Total Obligated: Total Encumbered:		- 4 ,508	Total:	-4,508	0	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
•		Los Angeles County	(5953)			
CRPSTPLZ-L089(9	992)		OL P.O.C. BR. NO. 53	C-0724		
07-160631						
PR002494						
	1 1	1130-Seismic	Obligation	-5,367		
	1 1	BMS0-Seismic	Obligation	-4,508		
Total Obligated:		-9,875	Total:	-9,875	0	0
Total Encumbered:		16,266				
Total Expended:		16,266				
Date of Last Activity:		03/29/1996				
9I, FINAL VOUCHER F	PAID					
CRPSTPLZ-L089(9 07-160641	993)	Los Angeles County DEL AMO BOULEVA	(5953) RD UNDER UPRR BR	. NO. 53C-0739		
PR002495						
	1 1	1130-Seismic	Obligation	-23,614		
_		a liability against balan	ces.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07	-	71 ·		-	
MPO: Los Angeles Count	y Metropolitan Transport	ation Author (6065)			
	Los Angeles Count				
CRPSTPLZ-L089(993) PR002495		ÅRD UNDER UPRR BR	. NO. 53C-0739		
11	BMS0-Seismic	Obligation	-17,144		
Total Obligated:	-40,758	Total:	-40,758	0	0
Total Encumbered:	66,308				
Total Expended:	66,308				
Date of Last Activity:	03/11/1996				
9I, FINAL VOUCHER PAID					
ODDOTDI 7 000/00 ()	Los Angeles Count	- ·	207		
CRPSTPLZ-L089(994) 07-160651 PR002496	Ocean Bivd. over Si	PTC - Bridge No. 53C-09	927		
/ /	1130-Seismic	Obligation	-137,392		
11	BMS0-Seismic	Obligation	-120,264		
Total Obligated:	-257,656	Total:	-257,656	0	0
Total Encumbered:	358,040	Total.	207,000	O .	· ·
Total Expended:	358,040				
Date of Last Activity:	10/11/1995				
Date of Lact / totivity.					
9I, FINAL VOUCHER PAID	Los Angeles Count	• •	3C-1589		
•	_	ty (5953) nitos Bay - Bridge No. 53	3C-1589		
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661	Appian Way at Alam	• •	3C-1589 -107,338		
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497	Appian Way at Alam Seismic Retrofit	nitos Bay - Bridge No. 53			
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497 / /	Appian Way at Alam Seismic Retrofit 1130-Seismic	oitos Bay - Bridge No. 53 Obligation	-107,338		
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497 / / / /	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic	Obligation Obligation	-107,338 -107,338		
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497 / / / / /	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic	Obligation Obligation Obligation Obligation	-107,338 -107,338 107,338		
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497 / / / / / / / /	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation	-107,338 -107,338 107,338 107,338		
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497 / / / / / / / / 02/28	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic /1999 1130-Seismic /1997 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-107,338 -107,338 107,338 107,338 -107,338		
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497 / / / / / / 02/28 12/25	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic /1999 1130-Seismic /1997 33D0-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-107,338 -107,338 107,338 107,338 -107,338		
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497 / / / / / / / / 02/28 12/25 12/28	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 71999 1130-Seismic 71997 33D0-RSTP 8MS0-Seismic	Obligation	-107,338 -107,338 107,338 107,338 -107,338 -107,337		
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497 / / / / / / 02/28 12/25 12/28	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic /1999 1130-Seismic /1997 33D0-RSTP BMS0-Seismic /1999 BMS0-Seismic	Obligation	-107,338 -107,338 107,338 107,338 -107,338 -107,337 107,337		
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497 / / / / / / / / 02/28 12/25 12/28 / / 05/28	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic /1999 1130-Seismic /1997 33D0-RSTP BMS0-Seismic /1999 BMS0-Seismic	Obligation	-107,338 -107,338 107,338 107,338 -107,337 107,337 -107,337 -252,368	0	0
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497 / / / / / / / / 02/28 12/25 12/28 / / 05/28 01/28 Total Obligated: Total Encumbered:	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 71999 1130-Seismic 71997 33D0-RSTP BMS0-Seismic 71999 BMS0-Seismic 72001 BMS0-Seismic -467,042 531,308	Obligation	-107,338 -107,338 107,338 107,338 -107,337 107,337 -107,337 -252,368 0	0	0
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497 / / / / / / / / 02/28 12/25 12/28 / / 05/28 01/28 Total Obligated: Total Encumbered: Total Expended:	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic /1999 1130-Seismic /1997 33D0-RSTP /1997 33D0-RSTP BMS0-Seismic /1999 BMS0-Seismic /2001 BMS0-Seismic -467,042 531,308 531,308	Obligation	-107,338 -107,338 107,338 107,338 -107,337 107,337 -107,337 -252,368 0	0	0
ORPSTPLZ-L089(995) 07-160661 PR002497 / / / / / / / 02/28 12/25 12/28 / / 05/28 01/28 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 71999 1130-Seismic 71997 33D0-RSTP BMS0-Seismic 71999 BMS0-Seismic 72001 BMS0-Seismic -467,042 531,308	Obligation	-107,338 -107,338 107,338 107,338 -107,337 107,337 -107,337 -252,368 0	0	0
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497 / / / / / / / / 02/28 12/25 12/28 / / 05/28 01/28 Total Obligated: Total Encumbered: Total Expended:	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic /1999 1130-Seismic /1997 33D0-RSTP /1997 33D0-RSTP BMS0-Seismic /1999 BMS0-Seismic /2001 BMS0-Seismic -467,042 531,308 531,308	Obligation	-107,338 -107,338 107,338 107,338 -107,337 107,337 -107,337 -252,368 0	0	0
ORPSTPLZ-L089(995) 07-160661 PR002497 / / / / / / / 02/28 12/25 12/28 / / 05/28 01/28 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 71999 1130-Seismic 71997 33D0-RSTP 8MS0-Seismic 71999 8MS0-Seismic 72001 8MS0-Seismic -467,042 531,308 531,308 531,308 01/28/2001	Obligation Total:	-107,338 -107,338 107,338 107,338 -107,337 107,337 -107,337 -252,368 0 -467,042	0	0
9I, FINAL VOUCHER PAID CRPSTPLZ-L089(995) 07-160661 PR002497 / / / / / / / / 02/28 12/25 12/28 / / 05/28 01/28 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CRPSTPNZ-L089(996) 07-160701	Appian Way at Alam Seismic Retrofit 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 1130-Seismic 71999 1130-Seismic 71997 33D0-RSTP 8MS0-Seismic 71999 8MS0-Seismic 72001 8MS0-Seismic -467,042 531,308 531,308 531,308 01/28/2001	Obligation Total:	-107,338 -107,338 107,338 107,338 -107,337 107,337 -107,337 -252,368 0 -467,042	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
		Los Angeles Count	y (5953)			
CRPSTPNZ-L089(PR002507	996)	Olive Avenue over U	PRR Bridge No. 53C-1	902		
	1 1	1130-Seismic	Obligation	-206,088		
	12/25/1997	33D0-RSTP	Obligation	-206,088		
	12/28/1997	33D0-RSTP	Obligation	206,088		
	1 1	BMS0-Seismic	Obligation	-206,088		
	07/30/1999	BMS0-Seismic	Obligation	-19,980		
Total Obligated: Total Encumbered: Total Expended:		-432,156 508,268 508,268	Total:	-432,156	0	0
Date of Last Activity:		09/29/2000				
9I, FINAL VOUCHER F		55,25,255				
.,		Los Angeles Count	v (5953)			
BRM-M-L364(004) PR000793		255 Angolos Sount	, (5000)			
	12/25/1997	1140-HBRR	Obligation	-1,723,850		
	1 1	W360-	Obligation			-205,869
	1 1	W360-	Obligation			27,548
Total Obligated:		-1,902,171	Total:	-1,723,850	0	-178,320
Total Encumbered:		1,902,172	i otali.	, ,		•
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
BHM-L485(003)		Pasadena (5064) COLORADO ST. BR Bridge Rehab or Rep	IDGE ACROSS THE A placement	RROYO SECO		
PR000221	10/05/1007	1100	Obligation			40 COE 000
	12/25/1997	1190-	Obligation	1.050.040		-12,695,999
Total Obligation	12/25/1997	1180-HBRR	Obligation	-1,059,949	^	40.005.000
Total Obligated: Total Encumbered:		-13,755,948 13,755,949	Total:	-1,059,949	0	-12,695,999
Total Expended:		13,755,949				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
<u>, </u>		Los Angeles Count	v (5953)			
BRM-M-L517(004) PR000794			EATON CYN. WASH			
	12/25/1997	1180-HBRR	Obligation	-390,183		
	1 1	W360-	Obligation			-55,349
Total Obligated:		-445,533	Total:	-390,183	0	-55,349
Total Encumbered:		445,534				
Total Expended:		445,534				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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Date	Code	Type	44 / 1 A		Not Subject
		. , , , ,	to OA	OA Amnt	to OA
	ropolitan Transportatio				
	Los Angeles County (•	h D-ideo # 520040	0	
	Soledad Canyon Road Bridge Replacement	at Bee Canyon was	n, Bridge # 53C049	0	
	bridge Replacement				
0000					
2/25/1997	1180-HBRR	Obligation	-113,520		
		-			
		-			
		-			
7/28/2001	Q230-3041-RSTP				
5/16/2003	Q100-HBRR				
		•			
		-			
		-			
00, 2000		_		0	0
		TOTAL.	-510,742	O	O
	12/05/2003				
AID					
	Pasadena (5064)				
2/25/1997	1140-HBRR	Obligation	-172,504		
2/25/1997	1180-HBRR	Obligation	-340,800		
	-513,304	Total:	-513,304	0	0
	12/25/1997				
	Pasadena (5064)				
2/25/1007	1180 HRDD	Obligation	_1 3/0 121		
212311331		•		0	0
		i otal:	-1,349,121	U	0
AID					
	Los Angeles County (5953)			
		- ,			
2/25/1997	1180-HBRR	Obligation	-423,994		
	2/25/1997 AID 2/25/1997	2/25/1997 1180-HBRR 19/28/2000 Q100-HBRR 19/28/2000 1180-HBRR 19/28/2001 Q100-HBRR 17/26/2001 Q100-HBRR 15/16/2003 Q100-HBRR 15/16/2003 Q230-3041-RSTP 15/28/2003 1180-HBRR 15/28/2003 Q230-3041-RSTP 15/28/2003 Q230-3041-RSTP 15/28/2003 120-HBRR 15/28/2003 120-HBRR 15/28/2003 120-HBRR 15/28/2003 P3/20-3041-RSTP 15/28/2003 P3/20-20-3041-RSTP 15/28/2003 P3/20-20-3041-RSTP 15/28/2003 P3/20-20-3041-RSTP 15/28/2003 P3/20-20-3041-RSTP 15/28/2003 P3/20-3041-RSTP 15/28/2003 P3/20-20-3041-RSTP 15/28/2003 P3/20-20-304-RSTP 15/28/2003 P3/20-20-304-RSTP 15/28/2003 P3/20-20-304-RSTP 15/28/2003 P3/20-20-304-RSTP 15/28/2003 P3/20-	2/25/1997 1180-HBRR Obligation 9/28/2000 Q100-HBRR Obligation 9/28/2000 Q230-3041-RSTP Obligation 9/28/2001 Q100-HBRR Obligation 17/26/2001 Q100-HBRR Obligation 17/28/2001 Q230-3041-RSTP Obligation 17/28/2001 Q230-3041-RSTP Obligation 15/16/2003 Q100-HBRR Obligation 15/16/2003 Q230-3041-RSTP Obligation 15/28/2003 1180-HBRR Obligation 15/28/2003 Q230-3041-RSTP Obligation 15/28/2003 Q230-3041-RSTP Obligation 16/28/2003 Q230-3041-RSTP Obligation 19/18,742 Total: 918,743 918,743 12/05/2003 AID Pasadena (5064) Pasadena (5064) Pasadena (5064) Pasadena (5064) C2/25/1997 1180-HBRR Obligation 172,504 12/25/1997 AID Pasadena (5064) Los Angeles County (5953)	2/25/1997 1180-HBRR Obligation -113,520 9/28/2000 Q100-HBRR Obligation -281,851 9/28/2000 Q230-3041-RSTP Obligation -371,826 9/28/2000 1180-HBRR Obligation -104,709 9/28/2001 Q100-HBRR Obligation 7,760 17/28/2001 Q230-3041-RSTP Obligation -33,907 15/16/2003 Q100-HBRR Obligation -12,908 15/16/2003 Q230-3041-RSTP Obligation -12,908 15/16/2003 Q230-3041-RSTP Obligation -12,352 15/28/2003 1180-HBRR Obligation 4,569 2/05/2003 Q230-3041-RSTP Obligation 1 -918,742 Total: -918,742 918,743 12/05/2003 NID Pasadena (5064) Pasadena (5064) Pasadena (5064) Pasadena (5064) C/25/1997 1180-HBRR Obligation -172,504 12/25/1997 1180-HBRR Obligation -340,800 -513,304 Total: -513,304 172,504 12/25/1997 NID Pasadena (5064) Los Angeles County (5953)	2/25/1997 1180-HBRR Obligation -113,520 9/28/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-423,994	Total:	-423,994	0	0
Total Encumbered:		423,995				
Total Expended:		423,995				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Los Angeles Coι	ınty (5953)			
BRM-Q938(001)						
PR000808						
	12/25/1997	1180-HBRR	Obligation	-471,203		
Total Obligated:		-471,203	Total:	-471,203	0	0
Total Encumbered:		471,204				
Total Expended:		471,204				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-104,608,739	1,988,453	-12,929,670
Los Angele	s County Me	etropolitan Trans	portation Author Balance:	-104,608,739	1,988,453	-12,929,670
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	-	· · · · · · · · · · · · · · · · · · ·	•			
		Ventura County (595	2)			
BRSOS-0111(009)						
PR001482						
	12/25/1997	1170-HBRR	Obligation	-812,409		
	12/25/1997	1140-HBRR	Obligation	-56,771		
Total Obligated:		-869,180	Total:	-869,180	0	0
Total Encumbered:		869,181				
Total Expended:		0				
Date of Last Activity:	410	12/25/1997				
9I, FINAL VOUCHER P						
DDCOC 0444/040\		Ventura County (595	2)			
BRSOS-0111(010) PR001483						
	12/25/1997	1170-HBRR	Obligation	-1,064,018		
Total Obligated:		-1,064,018	Total:	-1,064,018	0	0
Total Encumbered:		1,064,019				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
		Ventura County (595	2)			
BRSOS-0111(011)						
PR001484						
	12/25/1997	1170-HBRR	Obligation	-445,344		
Total Obligated:		-445,344	Total:	-445,344	0	0
Total Encumbered:		556,310				
Total Expended:		0				
Date of Last Activity:	410	12/25/1997				
9I, FINAL VOUCHER P		W	•			
DDCOC 0444/040\		Ventura County (595	2)			
BRSOS-0111(018) PR001485						
	10/05/1007	1170 UDDD	Obligation	201 776		
	12/25/1997	1170-HBRR	Obligation	-291,776	•	•
Total Obligated:		-291,776	Total:	-291,776	0	0
Total Expended:		293,263 0				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔID	12,20,1001				
JI, I IIIAL VOUCHER P		Ventura County (595	2)			
BROS-0111(022)		ventura County (595	(-)			
PR001172						
	12/25/1997	1170-HBRR	Obligation	-30,400		
			Obligation	-416,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-446,400	Total:	-446,400	0	0
Total Encumbered:		446,400	Total.	110,100	· ·	ŭ
Total Expended:		446,400				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		San Buena Ventura (5026)			
ER-STPLZ-3040(00	1)	IN CITY OF SAN BUE		EST MAIN ST TO VE	ENTURA RIVEI	R BR.
07-927872		#52C-0061.(DAF #MN	•			
		EMERGENCY REPAI	R/FORCE ACNT/RES	TORATION		
PR004685	, ,		Q1 1' 1'			4 005 405
	1 1	09G0-	Obligation			-1,365,425
	/ /	09G0-	Obligation			-258,355
	12/31/1997	09G0-	Obligation			-38,156
	11/16/1998		Obligation			-1,661,932
•	11/28/1998	09G0-	Obligation			2,999,095
(01/13/1999	09G0-	Obligation			-1,337,161
(01/28/1999	09G0-	Obligation			1,499,547
(01/28/1999	09G0-	Obligation			-1,499,547
•	11/16/1998	33D0-RSTP	Obligation	-201,839		
•	11/28/1998	33D0-RSTP	Obligation	201,839		
(01/13/1999	33D0-RSTP	Obligation	-201,839		
(01/28/1999	33D0-RSTP	Obligation	201,839		
	11	BMS0-Seismic	Obligation	-202,092		
	12/31/1997	BMS0-Seismic	Obligation	252		
•	11/28/1998	BMS0-Seismic	Obligation	0		
Total Obligated:		-1,863,773	Total:	-201,839	0	-1,661,934
Total Encumbered:		1,889,924	rotal.		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Expended:		1,889,924				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PA	AID					
		San Buena Ventura ((5026)			
STPLX-5026(008)		SEWARD AVENUE @		R.# 52C-0133		
07-927839		BRIDGE RAIL REPLA	CEMENT			
0707-34401						
PR020020	, ,		OL Paragraph	00.770		
	/ /	BRP0-HBRR	Obligation	-28,772		
	12/31/1997		Obligation	-46,727		
	11/03/1999		Obligation	2,112		
Total Obligated:		-73,386	Total:	-73,386	0	0
Total Encumbered:		73,387				
Total Expended:		73,387				
Date of Last Activity: 91, FINAL VOUCHER PA	۸ID	11/03/1999				
SI, PINAL VOUCHER PA	שור	San Buena Ventura ((5026)			
STPLX-5026(009)		TELEPHONE ROAD (= -	CA: BR #52C-0017		
07-927836		BRIDGE RAIL REPLA	_	, 020 0011		
0707.04404						

Note: All negative values are a liability against balances.

0707-34401 PR020021

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			-			
MPO: Ventura Coun	ty Transpo	rtation Commission	(6155)			
		San Buena Ventura				
STPLX-5026(009)		TELEPHONE ROAD BRIDGE RAIL REPL	@ BROWN BARRANC ACEMENT	CA; BR.#52C-0017	,	
0707-34401 PR020021						
	1 1	BRP0-HBRR	Obligation	-23,016		
	12/31/1997	BRP0-HBRR	Obligation	-6,630		
	07/02/1998		Obligation	-2,785		
	11/16/1999		Obligation	1,319		
Total Obligated:		-31,111	Total:	-31,111	0	0
Total Encumbered:		31,111	i Otal.	3 .,	· ·	·
Total Expended:		31,111				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER P	PAID					
		San Buena Ventura				
STPLX-5026(010)) @ BROWN BARRAN	CA; BR.#52C-023	9	
07-927837		BRIDGE RAIL REPL	ACEMENT			
0707-34401						
PR020022			2			
	//	BRP0-HBRR	Obligation	-9,640		
	12/31/1997		Obligation	-17,262		
	07/02/1998		Obligation	-5,569		
	11/03/1999		Obligation	10,843		
Total Obligated:		-21,627	Total:	-21,627	0	0
Total Encumbered:		21,627 21,627				
Total Expended: Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER P	PAID	11/00/1000				
		San Buena Ventura	(5026)			
STPLX-5026(011)			VARD @ ARUNDELL E	BARRANCA; BR.#	52C-0018R	
07-927838		BRIDGE RAIL REPL				
0707-34401						
PR020023						
	1 1	BRP0-HBRR	Obligation	-12,818		
	12/31/1997	BRP0-HBRR	Obligation	-14,946		
Total Obligated:		-27,764	Total:	-27,764	0	0
Total Encumbered:		27,764				
Total Expended:		27,764				
Date of Last Activity:		07/12/1999				
9I, FINAL VOUCHER P	AID		/·			
OTDL 7 5000/040\		San Buena Ventura	•	WE UD (500 040	O AND MOTA D	ACL MAD DD
STPLZ-5026(013)		•	2C-0131), SEAWARD A	AVE. UP (520-013	Z) AND VISTA L	ILL IVIAK DK.
07-4U0154		OVERCROSSING (5 SEISMIC RETROFIT	•			
77SCAG010		SEISWIIG RETROFII				
PR020201						
. 11020201						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commission (6155)			
		San Buena Ventura (
STPLZ-5026(013)		SAN JON RD. UP (52 OVERCROSSING (52 SEISMIC RETROFIT	•	AVE. UP (52C-013	2) AND VISTA D	EL MAR DR.
77SCAG010		CEIOINIO RETROTTI				
PR020201						
	1 1	BMS0-Seismic	Obligation	-10		
	1 1	BMS0-Seismic	Obligation	-514,889		
	02/28/1998	BMS0-Seismic	Obligation	49,221		
	02/28/1998	BMS0-Seismic	Obligation	10		
	02/15/2000		Obligation	42,805		
Total Obligated:		-422,862	Total:	-422,862	0	0
Total Encumbered:		477,649	rotal.	,		
Total Expended:		477,649				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER F	PAID					
		Oxnard (5129)				
STPLNZ-5129(001)	CHANNEL ISLANDS	BOULEVARD @ MAN	IDALAY BAY; BR.#	#52C-0095	
		SEISMIC RETROFIT				
PR019709			.			
	11	BMS0-Seismic	Obligation	-777,558		
	06/07/2000	BMS0-Seismic	Obligation			
			55ga	91,161		
Total Obligated:		-686,396	Total:	91,161 -686,396	0	0
Total Encumbered:		775,326	•		0	0
Total Encumbered: Total Expended:		775,326 775,326	•		0	0
Total Encumbered: Total Expended: Date of Last Activity:		775,326	•		0	0
Total Encumbered: Total Expended:		775,326 775,326 06/07/2000	•		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		775,326 775,326 06/07/2000 Ojai (5251)	Total:	-686,396		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5251(003)		775,326 775,326 06/07/2000 Ojai (5251) PIRIE CREEK BRIDG	Total:	-686,396		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5251(003) 07-927049		775,326 775,326 06/07/2000 Ojai (5251)	Total:	-686,396		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5251(003)		775,326 775,326 06/07/2000 Ojai (5251) PIRIE CREEK BRIDG	Total:	-686,396		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5251(003) 07-927049 0707-34401		775,326 775,326 06/07/2000 Ojai (5251) PIRIE CREEK BRIDG REPLACE BRIDGE	Total: E ON CREEK ROAD;	-686,396 BR. NO. 52C-004		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5251(003) 07-927049 0707-34401	PAID	775,326 775,326 06/07/2000 Ojai (5251) PIRIE CREEK BRIDG REPLACE BRIDGE	Total: E ON CREEK ROAD; Obligation	-686,396 BR. NO. 52C-004		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5251(003) 07-927049 0707-34401	PAID 11/30/1997 12/25/1997	775,326 775,326 06/07/2000 Ojai (5251) PIRIE CREEK BRIDG REPLACE BRIDGE 1140-HBRR 1140-HBRR	Total: E ON CREEK ROAD; Obligation Obligation	-686,396 BR. NO. 52C-004. -99,840 -17,120		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5251(003) 07-927049 0707-34401	PAID 11/30/1997 12/25/1997 08/11/1999	775,326 775,326 06/07/2000 Ojai (5251) PIRIE CREEK BRIDG REPLACE BRIDGE 1140-HBRR 1140-HBRR	Total: E ON CREEK ROAD; Obligation Obligation Obligation	-686,396 BR. NO. 52C-004: -99,840 -17,120 -101,375		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5251(003) 07-927049 0707-34401	11/30/1997 12/25/1997 08/11/1999 04/03/2000	775,326 775,326 06/07/2000 Ojai (5251) PIRIE CREEK BRIDG REPLACE BRIDGE 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	Total: E ON CREEK ROAD; Obligation Obligation Obligation Obligation Obligation	-686,396 BR. NO. 52C-004. -99,840 -17,120 -101,375 -27,427		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5251(003) 07-927049 0707-34401 PR000590	PAID 11/30/1997 12/25/1997 08/11/1999	775,326 775,326 06/07/2000 Ojai (5251) PIRIE CREEK BRIDGE 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	Total: Total: E ON CREEK ROAD; Obligation Obligation Obligation Obligation Obligation	-686,396 BR. NO. 52C-004. -99,840 -17,120 -101,375 -27,427 0	2	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5251(003) 07-927049 0707-34401 PR000590 Total Obligated:	11/30/1997 12/25/1997 08/11/1999 04/03/2000 02/22/2001	775,326 775,326 06/07/2000 Ojai (5251) PIRIE CREEK BRIDGE 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -245,761	Total: E ON CREEK ROAD; Obligation Obligation Obligation Obligation Obligation	-686,396 BR. NO. 52C-004. -99,840 -17,120 -101,375 -27,427		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5251(003) 07-927049 0707-34401 PR000590 Total Obligated: Total Encumbered:	11/30/1997 12/25/1997 08/11/1999 04/03/2000 02/22/2001	775,326 775,326 06/07/2000 Ojai (5251) PIRIE CREEK BRIDGE 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	Total: Total: E ON CREEK ROAD; Obligation Obligation Obligation Obligation Obligation	-686,396 BR. NO. 52C-004. -99,840 -17,120 -101,375 -27,427 0	2	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5251(003) 07-927049 0707-34401 PR000590 Total Obligated:	11/30/1997 12/25/1997 08/11/1999 04/03/2000 02/22/2001	775,326 775,326 06/07/2000 Ojai (5251) PIRIE CREEK BRIDGE 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1245,761	Total: Total: E ON CREEK ROAD; Obligation Obligation Obligation Obligation Obligation	-686,396 BR. NO. 52C-004. -99,840 -17,120 -101,375 -27,427 0	2	

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commiss	ion (6155)			
		Thousand Oaks				
BRLS-5392(001) 07-160754 0700000000 PR000601		Potrero Rd. @ La Bridge Replacem	ake Sherwood Overflow, Br nent	·. #52C-0242		
PROUDOI	12/25/1997	1180-HBRR	Obligation	-104,000		
	12/23/1997	1180-HBRR	Obligation	-54,400		
	04/19/1999	Q100-HBRR	Obligation	-788,000		
	07/21/1999	Q100-HBRR	-			
			Obligation	-203,397		
	04/28/2000	Q100-HBRR	Obligation	-193,229		
	08/14/2000	Q100-HBRR	Obligation	-336,933		
	09/14/2001	Q100-HBRR	Obligation	-260,653		
	01/29/2004	Q100-HBRR	Obligation	0	_	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-1,940,611 1,940,611 1,940,611 01/29/2004	Total:	-1,940,611	0	0
91, FINAL VOUCHER I	PAID	0	1			
BRLS-5393(164) PR000603		Camarillo (5393)			
	12/25/1997	1140-HBRR	Obligation	-32,000		
	11/18/1999	1140-HBRR	Obligation	32,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this		O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		11/18/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Moorpark (5436)			
BRLS-5436(003) 0777SCAG009 PR000198						
	1 1	Q100-HBRR	Obligation	-404,800		
Total Obligated:		-404,800	Total:	-404,800	0	0
Total Encumbered:		404,800	Total.	,		
Total Expended:		404,800				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER I	PAID					
BRLS-5952(002) 07-927032 0777SCAG009 PR000685			(5952) DUNTY ON HUENEME RO CEMENT W/APPROACHE		CREEK; BR.#5.	2C-0034.
	12/25/1997	1180-HBRR	Obligation	-280,000		
	12/25/1997	1140-HBRR	Obligation	-2,960,000		
	06/13/2001	1140-HBRR	Obligation	62,181		
			-			
Note: All negative						
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated: Total Encumbered:		-3,177,818 3,177,818	Total:	-3,177,818	0	0
Total Expended:		3,177,818				
Date of Last Activity:		06/04/2004				
9I, FINAL VOUCHER I	DAID	00/04/2004				
91, FINAL VOUCHER I	PAID					
CTDI NZ 5052/004	,	Verious Leasting (2	= -			
STPLNZ-5952(004 07-465044	•)	Various Locations (3 Seismic Retrofit	bridges)			
07465044L		Seisifiic Retionit				
PR019725						
FR019125	/ /	BMS0-Seismic	Obligation	020 070		
			Obligation	-938,870		
	02/28/2001	BMS0-Seismic	Obligation	22,101	_	
Total Obligated:		-916,768	Total:	-916,768	0	0
Total Encumbered:		1,035,546				
Total Expended:		1,035,546				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER I	PAID					
OTDL \(5050(040)		Ventura County (595				
STPLX-5952(016)		Foothill Rd. at Ellswo				
07-927644		Replace Barrier Rail I	Br. # 52C-0159			
0707-34401						
PR020156			0			
	1 1	BRP0-HBRR	Obligation	-76,578		
	10/18/1999	BRP0-HBRR	Obligation	12,901		
Total Obligated:		-63,676	Total:	-63,676	0	0
Total Encumbered:		63,677				
Total Expended:		63,677				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER I	PAID					
		Ventura County (595				
STPLX-5952(017)		Las Posas Rd. at Rev	•			
07-927646		Replace Barrier Rail	BR. # 52C-0005			
0707-34401						
PR020157						
	1 1	BRP0-HBRR	Obligation	-159,177		
	10/18/1999	BRP0-HBRR	Obligation	22,639		
Total Obligated:		-136,537	Total:	-136,537	0	0
Total Encumbered:		136,538				
Total Expended:		136,538				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER I	PAID					
		Ventura County (595	52)			
BRLO-5952(021)			, ANTA PAULA CREEK	: BR. NO. 52C-00	53	
07-927092		Bridge Rehabilitation				
0707-34401		-				
PR000544						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	03/23/1999	1140-HBRR	Obligation	-592,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commission	(6155)			
BRLO-5952(021)		Ventura County (59 BRIDGE ROAD AT S Bridge Rehabilitation	SANTA PAULA CREEK	: BR. NO. 52C-005	53	
0707-34401		3				
PR000544						
	03/28/1999	1140-HBRR	Obligation	316,000		
	05/12/1999	1140-HBRR	Obligation	-80,000		
	03/14/2002	1140-HBRR	Obligation	0		
Total Obligated:		-395,999	Total:	-395,999	0	0
Total Encumbered:		396,000				
Total Expended:		396,000				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER I	PAID					
		Ventura County (59				
CRP-L089(468)			IOS. 52C002, 52C009,	52C034 AND 52C1	10.	
07-159924		Seismic Retrofit				
PR002363	, ,	4400 0 : :	01 " "	05.070		
	1 1	1130-Seismic	Obligation	-85,870		
Total Obligated:		-85,870	Total:	-85,870	0	0
Total Encumbered:		100,000				
Total Expended: Date of Last Activity:		100,000 09/30/1997				
9I, FINAL VOUCHER I		09/30/1997				
91, FINAL VOUCHER I	PAID	Overand (E420)				
BRM-N032(001)		Oxnard (5129)				
PR000802						
	12/25/1997	1150-HBRR	Obligation			-35,280
	12/25/1997	1180-HBRR	Obligation	-448,203		,
Total Obligated:		-483,483	Total:	-448,203	0	-35,280
Total Encumbered:		483,484	i Ulai.	110,200	Ũ	55,255
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Ventura County (59	52)			
BRM-N036(003)		- '				
PR000803						
	12/25/1997	1180-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		96,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	ty Transpor	tation Commissio	า (6155)			
		Oxnard (5129)				
BRM-N099(001)						
PR000804						
	12/25/1997	1180-HBRR	Obligation	-3,575,840		
Total Obligated:		-3,575,840	Total:	-3,575,840	0	0
Total Encumbered:		3,575,840				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		-	Total Obligations	-16,069,596	0	-1,697,214
	Ventura Co	unty Transportatio	Balance:	-16,069,596	0	-1,697,214
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no Associa	ted Governments (6053)				
		Grand Terrace (5421)				
BROS-0071(027)						
PR001021						
	12/25/1997	1170-HBRR	Obligation	-307,938		
Total Obligated:		-307,938	Total:	-307,938	0	0
Total Encumbered:		307,939				
Total Expended:		259,139				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		San Bernardino (5033)				
BROS-0071(029)						
PR001022						
	12/25/1997	1140-HBRR	Obligation	-190,355		
Total Obligated:		-190,355	Total:	-190,355	0	0
Total Encumbered:		190,355				
Total Expended:		190,355				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		San Bernardino (5033)				
BROS-0071(033)						
PR001023						
	12/25/1997	1140-HBRR	Obligation	-168,500		
Total Obligated:		-168,500	Total:	-168,500	0	0
Total Encumbered:		168,500				
Total Expended:		168,500				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		San Bernardino County	(5954)			
BROS-0071(045)		LITTLE LEAGUE DR AT		HANNEL, BR. NO. 5	4C-598.	
08-955433						
PR001024						
	1 1	1140-HBRR	Obligation	-18,891		
Total Obligated:		-18,891	Total:	-18,891	0	0
Total Encumbered:		18,891	i otal.	-,	-	-
Total Expended:		18,891				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
		San Bernardino (5033)				
BRL-5033(004)		Little League Dr @ Cable	Cr Br #54C-598			
08-197294		5 · 5 · 1 · 1 · 1				
PR000252						
	12/25/1997	1140-HBRR	Obligation	-267,435		
	, , 1001	. I TO LIBITITY	J2.194.1011	20.,100		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-267,435	Total:	-267,435	0	0
Total Encumbered:		267,436	i Olai.	201,400	· ·	Ü
Total Expended:		267,436				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Bernardino (503	3)			
STPLZ-5033(012)		IN THE CITY OF SAN		ARIOUS BRIDGE LO	OCATIONS, BR.	NO'S 54C-15, 66
08-411834		67, 76, 158, 358, 359,	_			
		SEISMIC RETROFIT				
0877SCAG010						
PR020207						
	11	BMS0-Seismic	Obligation	-8,853		
	11/05/2004	BMS0-Seismic	Obligation	2,630	2,630	
Total Obligated:		-6,222	Total:	-6,222	2,630	0
Total Encumbered:		9,839	i Olai.	-,	_,	•
Total Expended:		9,839				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER F	PAID					
		Ontario (5092)				
STPLZ-5092(010)		IN THE CITY OF ONT	ARIO AT VARIOUS E	RIDGE LOCATION	IS, BRD. #'S 540	C-093, 093K & 35
08-411814		SEISMIC RETROFIT				
00-411014		OLIGINIO INLITAGI II				
0877SCAG010		OLIOWIO RETROTTI				
		CEIOMIC RETROITI				
0877SCAG010	11	BMS0-Seismic	Obligation	-8,853		
0877SCAG010	/ / 11/18/1998		Obligation Obligation	-8,853 -334,944		
0877SCAG010		BMS0-Seismic	Obligation	-334,944		
0877SCAG010	11/18/1998 03/15/1999	BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation	-334,944 -53,613		
0877SCAG010 PR020227	11/18/1998	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	-334,944 -53,613 25,909	0	0
0877SCAG010 PR020227 Total Obligated:	11/18/1998 03/15/1999	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500	Obligation Obligation	-334,944 -53,613	0	0
0877SCAG010 PR020227 Total Obligated: Total Encumbered:	11/18/1998 03/15/1999	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632	Obligation Obligation Obligation	-334,944 -53,613 25,909	0	0
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended:	11/18/1998 03/15/1999	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632	Obligation Obligation Obligation	-334,944 -53,613 25,909	0	0
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/18/1998 03/15/1999 10/23/2002	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632	Obligation Obligation Obligation	-334,944 -53,613 25,909	0	0
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended:	11/18/1998 03/15/1999 10/23/2002	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632 10/23/2002	Obligation Obligation Obligation	-334,944 -53,613 25,909	0	0
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/18/1998 03/15/1999 10/23/2002	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632 10/23/2002	Obligation Obligation Obligation Total:	-334,944 -53,613 25,909 -371,500		0
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/18/1998 03/15/1999 10/23/2002	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632 10/23/2002	Obligation Obligation Obligation Total:	-334,944 -53,613 25,909 -371,500		0
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/18/1998 03/15/1999 10/23/2002	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632 10/23/2002 Chino (5188) In the City of Chino or	Obligation Obligation Obligation Total:	-334,944 -53,613 25,909 -371,500		0
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	11/18/1998 03/15/1999 10/23/2002	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632 10/23/2002 Chino (5188) In the City of Chino or	Obligation Obligation Obligation Total:	-334,944 -53,613 25,909 -371,500		0
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5188(001 08-198374 0808198374L	11/18/1998 03/15/1999 10/23/2002	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632 10/23/2002 Chino (5188) In the City of Chino or	Obligation Obligation Obligation Total:	-334,944 -53,613 25,909 -371,500		0
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5188(001 08-198374 0808198374L	11/18/1998 03/15/1999 10/23/2002 PAID	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632 10/23/2002 Chino (5188) In the City of Chino or Seismic Retrofit	Obligation Obligation Obligation Total: Chino Hill Parkway @ Obligation	-334,944 -53,613 25,909 -371,500 D Chino Creek, Br.		0
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5188(001 08-198374 0808198374L	11/18/1998 03/15/1999 10/23/2002 PAID)	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632 10/23/2002 Chino (5188) In the City of Chino or Seismic Retrofit BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Total: Chino Hill Parkway @ Obligation Obligation	-334,944 -53,613 25,909 -371,500 2 Chino Creek, Br. 78,036 -86,889		0
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5188(001 08-198374 0808198374L	11/18/1998 03/15/1999 10/23/2002 PAID) / / / / 02/28/1998	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632 10/23/2002 Chino (5188) In the City of Chino or Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Total: Chino Hill Parkway © Obligation Obligation Obligation	-334,944 -53,613 25,909 -371,500 D Chino Creek, Br. 78,036 -86,889 368		0
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5188(001 08-198374 0808198374L PR019712	11/18/1998 03/15/1999 10/23/2002 PAID)	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632 10/23/2002 Chino (5188) In the City of Chino or Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Total: Chino Hill Parkway (Obligation Obligation Obligation Obligation Obligation	-334,944 -53,613 25,909 -371,500 D Chino Creek, Br. 78,036 -86,889 368 -78,036	#54C-0199.	
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5188(001 08-198374 0808198374L PR019712 Total Obligated:	11/18/1998 03/15/1999 10/23/2002 PAID) / / / / 02/28/1998	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632 10/23/2002 Chino (5188) In the City of Chino or Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -86,520	Obligation Obligation Obligation Total: Chino Hill Parkway @ Obligation Obligation Obligation	-334,944 -53,613 25,909 -371,500 D Chino Creek, Br. 78,036 -86,889 368		0
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5188(001 08-198374 0808198374L PR019712 Total Obligated: Total Encumbered:	11/18/1998 03/15/1999 10/23/2002 PAID) / / / / 02/28/1998	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632 10/23/2002 Chino (5188) In the City of Chino or Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -86,520 97,730	Obligation Obligation Obligation Total: Chino Hill Parkway (Obligation Obligation Obligation Obligation Obligation	-334,944 -53,613 25,909 -371,500 D Chino Creek, Br. 78,036 -86,889 368 -78,036	#54C-0199.	
0877SCAG010 PR020227 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5188(001 08-198374 0808198374L PR019712 Total Obligated:	11/18/1998 03/15/1999 10/23/2002 PAID) / / / / 02/28/1998	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -371,500 419,632 419,632 10/23/2002 Chino (5188) In the City of Chino or Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -86,520	Obligation Obligation Obligation Total: Chino Hill Parkway (Obligation Obligation Obligation Obligation Obligation	-334,944 -53,613 25,909 -371,500 D Chino Creek, Br. 78,036 -86,889 368 -78,036	#54C-0199.	

District/MPO/ Responsible Agency EA/TIP ID	/ Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	ino Associa	ted Governments (60	53)			
BRL-5188(011) 08-924473 0877SCAG009		Chino (5188) In the City of Chino or Construct Road and B	n Central Ave from El	Prado Rd to Fairfie	eld Ranch Rd	
PR060519						
	01/21/2000	Q100-HBRR	Obligation	-1,373,712		
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER	: : :	-1,373,712 1,373,712 1,373,712 10/27/2004	Total:	-1,373,712	0	0
91, FINAL VOUCHER	PAID	China (5199)				
BHLS-5188(012) 08-924484 77SCAG009 PR061605		Chino (5188) IN THE CITY OF CHIN Bridge Rehabilation	NO ON CHINO AVEN	UE AT CHINO CRI	EEK BRD. NO. 5	54C-472
	04/19/2000	Q100-HBRR	Obligation	-495,598		
	09/05/2001		Obligation	-68,202		
	04/23/2003		Obligation	603		
Total Obligated Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER	: : :	-563,196 563,197 563,197 04/23/2003	Total:	-563,196	0	0
BRLSZA-5380(01: 08-411954 0877SCAG010 PR060930	2)	Victorville (5380) NATIONAL TRAILS H Seismic Retrofit	IGHWAY AT THE MC	DJAVE RIVER		
	02/28/2000	BMQ0-Seismic	Obligation	-272,000		
	07/05/2001		Obligation	-152,000		
	07/05/2001 07/19/2002	BMQ0-Seismic	Obligation Obligation	59,609		
Total Obligated: Total Encumbered Total Expended Date of Last Activity	07/05/2001 07/19/2002 : :		Obligation		0	0
Total Encumbered Total Expended	07/05/2001 07/19/2002 : :	BMQ0-Seismic -364,390 455,489 455,489 07/19/2002	Obligation Obligation Total:	59,609	0	0
Total Encumbered Total Expended Date of Last Activity	07/05/2001 07/19/2002 : : : : PAID	BMQ0-Seismic -364,390 455,489 455,489	Obligation Obligation Total:	59,609 -364,390		
Total Encumbered Total Expended Date of Last Activity 9I, FINAL VOUCHER STPLZ-5421(001) 08-411794 0877SCAG010	07/05/2001 07/19/2002 : : : : PAID	BMQ0-Seismic -364,390 455,489 455,489 07/19/2002 Grand Terrace (5421 IN THE CITY OF GRA	Obligation Obligation Total:	59,609 -364,390		

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,537	-	-8,537	0	0
Total Encumbered:		9,643	Total:	-0,337	O	O
Total Expended:		9,643				
Date of Last Activity:		02/27/2003				
9I, FINAL VOUCHER		02/2//2000				
		Highland (5449)				
BRL-5449(002)			nland on Greenspot Rd at	Plunge Creek Bride	ge Br #54C-369	
08-955723		Replace Bridge	nana on oroonoporna ar	r range ereek bria	90, 21. 110 10 000	
08955723L						
PR000257						
	12/25/1997	1180-HBRR	Obligation	-1,334,451		
	01/31/1998		Obligation	-249,629		
	06/19/1998		Obligation	534		
T. C. LONES . C. L			_		•	•
Total Obligated:		-1,583,545	Total:	-1,583,545	0	0
Total Encumbered:		1,583,545				
Total Expended:		1,583,545				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER	PAID					
		Highland (5449)				
STPLP-5449(004)			HIGHLANDS ON STERLI	NG AVE @ WARM	CREEK CHANN	IEL N/O BASE LIN
08-955924		BRD. NO. 54C-04				
		BRIDGE PAINTIN	NG			
08VAR009						
PR019761						
	1 1	BPT0-HBRR	Obligation	-9,030		
	08/13/1998	BPT0-HBRR	Obligation	-69,371		
	12/09/1998	BPT0-HBRR	Obligation	20,149		
	06/14/2001	BPT0-HBRR	Obligation	2,574		
Total Obligated:		-55,677	Total:	-55,677	0	0
Total Encumbered:		55,677	7001.	•		
Total Expended:		55,677				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER						
· ·		Hesperia (5452)				
STPLZ-5452(001)			HESPERIA AT VARIOUS	BRIDGE LOCATIO	ONS. BRD. #'S 54	4C-449 & 452
08-411754		SEISMIC RETRO			,	
0877SCAG010						
PR020283						
. 1.020200	1 1	BMS0-Seismic	Obligation	-8,853		
	03/15/1999		o a mg o a o o	-8,853		
Total Obligation			· ·		0	•
Total Obligated:		0	Total:	0	. 0	0
Total Encumbered:		0	The total federal funds on Total obligated amounts re	this project from the	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total Obligated alliquitts for	enect other rederal	programs.	
Date of Last Activity:		03/15/1999				
1B, CANCELLED - PF	ON IECT DEVI	EWED.				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardi	no Associa	ted Governments (605	53)			
		Yucaipa (5457)				
BRLK-5457(004)		IN THE CITY OF YUC		RD @ WILSON C	REEK E/O SUNN	YSIDE DR (97/98
08-924306		FY) BRD. NO. 00L000 CONSTRUCT BOX CU				
0877SCAG009		CONSTRUCT BOX CO	DEVERT			
PR052320						
	08/13/1998	1140-HBRR	Obligation	-375,885		
	10/23/1998	1140-HBRR	Obligation	-569,863		
	10/28/1998	1140-HBRR	Obligation	472,874		
	01/10/2000	1140-HBRR	Obligation	-9,629		
	04/17/2000	1140-HBRR	Obligation	0		
Total Obligated:		-482,502	Total:	-482,502	0	0
Total Encumbered:		482,502	. 31011	•		
Total Expended:		482,502				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER F	PAID					
		Yucaipa (5457)				
BRLKS-5457(005)		In the City of Yucaipa	on Oak Glen Rd at W	ilson Creek, 0.5 m	iles N/o Yucaipa B	lvd.
08-924324		54LWC2/00L0007				
0877SCAG009		Construct Box Culvert	Low water Crossing			
PR056362						
11030302	04/19/1999	BLS0-BR-LWC	Obligation	-750,000		
Total Obligated:	04/13/1333	-750,000	-	-750,000	0	0
Total Encumbered:		750,000	Total:	-750,000	U	U
Total Expended:		750,000				
Date of Last Activity:		05/20/2004				
9I, FINAL VOUCHER F	PAID					
		San Bernardino Cour	nty (5954)			
BRL-5954(028)		BAKER BLVD-0.6 MI	N/W OF SH 127 ALON	NG BAKER BLVD.	BR NO. 54C-129	
08-955756		BRIDGE REPLACEME	ENT			
07VAR002						
DDOOGOO						
PR000266	40/05/400	4400 11000	Ohrent	0.000		
PR000266	12/25/1997		Obligation	-8,000		
PR000266	12/31/1997	1180-HBRR	Obligation	-52,000		
PR000266	12/31/1997 12/15/1998	1180-HBRR 1180-HBRR	Obligation Obligation	-52,000 -401,996		
PR000266	12/31/1997 12/15/1998 12/28/1998	1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation	-52,000 -401,996 230,188		
PR000266	12/31/1997 12/15/1998 12/28/1998 12/28/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810		
PR000266	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR	Obligation Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810 -133,782		
PR000266	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810 -133,782 -301		
	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR Q100-HBRR	Obligation Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810 -133,782 -301 41,244		
Total Obligated:	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR Q100-HBRR -323,836	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810 -133,782 -301	0	0
Total Obligated: Total Encumbered:	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR Q100-HBRR -323,836 323,836	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810 -133,782 -301 41,244	0	0
Total Obligated:	12/31/1997 12/15/1998 12/28/1998 12/28/1998 11/03/2000 11/03/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR Q100-HBRR 1180-HBRR Q100-HBRR -323,836	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-52,000 -401,996 230,188 810 -133,782 -301 41,244	0	0

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
strict 08						
PO: San Bernardi	no Associat	ted Governments (60	-			
DDI 5054(021)		San Bernardino Cou	INTY (5954) ' EACH DIRECTION O	E WII QUIDE ODE	EK DDIDGE DD	NO 54C 427
BRL-5954(031) 08-955757		BRIDGE REPLACEM		F WILSHIKE CKE	EN BRIDGE, BR	NO 54C-457.
0877SCAG009		DIVIDGE IVEL LAGEIV	ILIVI & INLALIO			
PR000269						
	12/25/1997	1180-HBRR	Obligation	-8,000		
	11/18/1999	1140-HBRR	Obligation	-455,339		
	03/08/2002	1140-HBRR	Obligation	17,166		
Total Obligated:	00,00,2002	-446,172	Total:	-446,172	0	0
Total Encumbered:		446,173	i Olai.	440,172	O .	· ·
Total Expended:		446,173				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER F	PAID					
		San Bernardino Cou	unty (5954)			
STPLZ-5954(036)		IN SAN BERNARDIN	O COUNTY AT VARIO	US BRIDGE LOC	ATIONS, BRD. #'	S 54C-0159 and
08-411784		54C-0420.				
		SEISMIC RETROFIT				
0877SCAG010						
PR020401						
	1 1	BMS0-Seismic	Obligation	-8,853		
	12/18/1998	BMS0-Seismic	Obligation	-137,748		
	01/29/2004	BMS0-Seismic	Obligation	23,276		
Total Obligated:		-123,324	Total:	-123,324	0	0
Total Encumbered:		139,303				
Total Expended:		139,303				
Date of Last Activity: 9I, FINAL VOUCHER F		01/29/2004				
91, FINAL VOUCHER I	AID	San Bernardino Cou	inty (5954)			
BRLO-5954(074)			Drive at Lytle Creek 0.	1 miles west of Lv	tle Creek Road	
08-924598		Bridge replacement	2 0 2, 0 0 0		0.00	
08SCAG203		0 1				
PR068318						
	08/27/2001	Q110-HBRR	Obligation	-8,000		
	03/18/2003	Q110-HBRR	Obligation	8,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			e total federal funds on t			PO/RTPA are ZERO
Total Expended:		0 To	tal obligated amounts re	flect other federal	programs.	
Date of Last Activity:		03/18/2003				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		San Bernardino Cou	• • •			
BRLS-5954(075)			Creek Road at the Sar	nta Ana River 3.0	miles west of Glas	ss Road)
08-924599		Bridge replacement				
08SCAG203 PR067818						
	07/30/2001	0400 UDDD	Obligation	0.000		
FR00/010	07/30/2001	Q100-HBRR	Obligation	-8,000		
FK007010	02/07/2002	Q100-HBRR	Obligation	8,000		

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District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	:	0	The total federal funds on	this project from thi	is program and Mi	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		02/07/2002				
1B, CANCELLED - PF		EWED.				
		San Bernardino	Associated Government	s (6053)		
STPLZ-6053(018)			RANCHO CUCAMONGA	•	T UP, BRD. #54C	c-608.
08-411824		SEISMIC RETRO			·	
0877SCAG010						
PR020415						
	11	BMS0-Seismic	c Obligation	-8,853		
	08/27/2002	BMG0-Seismi	c Obligation	-168,788		
	04/28/2004	BMG0-Seismi	c Obligation	5,896		
Total Obligated:		-171,744	Total:	-171,744	0	0
Total Encumbered:		215,599	. otali	,		
Total Expended:		215,599				
Date of Last Activity:		04/29/2004				
9I, FINAL VOUCHER						
			Total Obligations	-7,664,002	2,630	0
	San Ber	nardino Associa	ated Governments Balance:	-7,664,002	2,630	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transp	ortation Commissio	on (6054)			
DD000 0005(040)		Riverside County (5956)			
BRSOS-0065(013)						
PR001423						
	12/25/1997	1170-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		194,207	7000.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Riverside County (5956)			
BROS-0065(020)						
PR001003						
	12/25/1997	1140-HBRR	Obligation	-280,830		
Total Obligated:		-280,830	Total:	-280,830	0	0
Total Encumbered:		280,831				
Total Expended:		280,831 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	12/25/1997				
91, FINAL VOUCHER P	AID	Riverside County (E056\			
BROS-0065(023)		Riverside County (3330)			
PR001005						
	1 1	1170-HBRR	Obligation	-421,869		
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,869	TOTAL.	421,000	O .	O .
Total Expended:		421,869				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Riverside County (5956)			
BROS-0065(026)		ON FILLMORE SR F	FROM 45' SOUTH TO 6	5' NORTH OF WAS	STEWAY NO.2	CANAL.
PR001006						
	12/25/1997	1140-HBRR	Obligation	-65,225		
Total Obligated:		-65,225	Total:	-65,225	0	0
Total Encumbered:		65,225				
Total Expended:		65,225				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER P	AID	Discountiel County (F0.F0\			
BROS-0065(031)		Riverside County (5956) DR @ STRAWBERRY (CREEK BR NO 56	SC-273	
PR001007		VILLAGE GENTER I	DI W CHANDERRY	ORLLIN DIN. NO. 90	JO-21 J	
11001007	1 1	1170-HBRR	Obligation	-237,784		
Total Obligated:	, ,	-237,784	-	-237,784	0	0
Total Encumbered:		294,111	Total:	-237,704	U	U
Total Expended:		294,111				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P		•				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08	Date	Code	туре	10 0A	OA AIIIII	lo UA
	unty Transn	ortation Commission	n (6054)			
MPO. Riverside Col	unity mansp	Riverside County (5				
BROS-0065(037)			400' EAST & WEST O	F ALL AMERICAN	CANAL BR. NO.	56C-130. See
08-119854		BRLO-5959(003) for				
		PE ONLY for bridge r	eplacement			
PR001009						
	12/25/1997	1140-HBRR	Obligation	-61,397		
	03/28/2000	1140-HBRR	Obligation	-8,157		
	01/28/2001	1140-HBRR	Obligation	475		
Total Obligated:		-69,078	Total:	-69,078	0	0
Total Encumbered:		69,079				
Total Expended:		69,079				
Date of Last Activity:	DAID.	01/28/2001				
9I, FINAL VOUCHER F	PAID	D 0 (5)				
BDUS UUSE(USS)		Riverside County (59	956) T FRENCH VALLEY S	TDEAM DD #560	230 Saa DDI O	5056(008) for
BROS-0065(038) 08-198424		construction phase.	TINENOTIVALLETS	TINEAW DR. #300	-208. SEE DRLO	.090(090) IOI
00 100+2+		PE Only				
08RIV001		0,				
PR001010						
	1 1	1170-HBRR	Obligation	-100,000		
	07/28/2003	1170-HBRR	Obligation	32,308		
Total Obligated:		-67,691	Total:	-67,691	0	0
Total Encumbered:		67,692	rotal.	21,221	-	_
Total Expended:		67,692				
Date of Last Activity:		07/28/2003				
9I, FINAL VOUCHER F	PAID					
		Riverside (5058)				
STPLZ-5058(043)			ERSIDE AT CENTRAL	. AVE GRADE SEI	PARATION, BRD.	NO. 56C-373.
08-411894		SEISMIC RETROFIT				
77SCAG010 PR020213						
FR020213	1 1	BMS0-Seismic	Obligation	-8,853		
	03/05/2001	BMG0-Seismic	Obligation	-79,686		
	09/05/2001	BMS0-Seismic	Obligation	-14,164		
	09/05/2001	BMG0-Seismic	Obligation	-42,797		
	05/21/2003		Obligation	-42,797 44,378		
Total Obligated	03/21/2003	-101,121	_	-101,121	0	0
Total Obligated: Total Encumbered:		114,222	Total:	-101,121	0	0
Total Expended:		114,222				
Date of Last Activity:		05/21/2003				
9I, FINAL VOUCHER F	PAID					
		Palm Springs (5282)	1			
STPLZ-5282(007)			M SPRINGS AT INDIA	AN AVE O.H., BRD). # 56C-0025.	
08-411864		SEISMIC RETROFIT				
77SCAG010						
PR020263						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	unty Transp					
STPLZ-5282(007)		Palm Springs (5282) IN THE CITY OF PAL SEISMIC RETROFIT		AN AVE O.H., BRD.	# 56C-0025.	
77SCAG010		oblomio refriciri				
PR020263						
	1 1	BMS0-Seismic	Obligation	-8,853		
	05/27/1999	BMS0-Seismic	Obligation	-105,840		
	11/01/1999	BMS0-Seismic	Obligation	-98,273		
	04/30/2001	BMS0-Seismic	Obligation	7,790		
Total Obligated:		-205,175	Total:	-205,175	0	0
Total Encumbered:		231,759				
Total Expended:		231,759				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER F	PAID					
		Cathedral City (5430				
STPLF-5430(007)		PALM CANYON DR	@ EAST CATHEDRAL	_ CHANNEL, BRD. #	56C-0506	
08-924097		BRIDGE WIDENING				
08SCAG009						
PR018536		DODG LIDDD	Object to the second	00.000		
	/ /	BSR0-HBRR	Obligation	-80,000		
	11/30/1999	BMN0-HBRR	Obligation	-1,601,600		
	04/25/2003	BSR0-HBRR	Obligation	17,243		
	04/25/2003		Obligation	183,813		
Total Obligated:		-1,480,543	Total:	-1,480,543	0	0
Total Encumbered:		1,480,543				
Total Expended:		1,480,543 04/25/2003				
Date of Last Activity:	NAID	04/25/2005				
9I, FINAL VOUCHER F	AID	Marana Vallay (5444	`			
STPLX-5441(022)		Moreno Valley (5441		Strom Channol E an	d at Haacack S	t/Oloandor Avo. Brd
08-924193		In the City of Moreno #'s 56C-421 & 56C-23		Strom Chamber F and	u at Heacock S	Woleander Ave. Bru.
00-32-133		Replace Barrier Rail) 4			
77SCAG009		Replace Barrier Rail				
PR020047						
	10/31/1997	BRP0-HBRR	Obligation	-45,530		
	03/31/1998	BRP0-HBRR	Obligation	10,641		
	12/08/1998	BRP0-HBRR	Obligation	6,579		
Total Obligated:	12/00/1990	-28,309	_	-28,309	0	0
Total Encumbered:		-26,309 28,310	Total:	-20,309	0	U
Total Expended:		28,310				
i otai Expelided.		20,010				
Date of Last Activity:		12/08/1998				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commi	ssion (6054)			
		Moreno Valley (5441)			
STPLK-5441(023)			ard at Storm Channel Line	e "F", LWC 00L0010.		
08-924198		Cancelled: Rein	forced Concrete Box			
77SCAG-009						
PR052633						
	08/27/1998		Obligation	-44,265		
	05/16/2001	1140-HBRR	Obligation	44,265		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	enect other rederal pro	grains.	
Date of Last Activity:		05/16/2001				
1B, CANCELLED - PR	OJECI KEVI			(0054)		
STPLX-5449(003)			ty Transportation Comm HIGHLAND AT VARIOUS		DGES #'S 54C	0037 0207 0445
08-955923		& 0446.	TIIGHLAND AT VARIOUS	DECENTIONS(4) BRI	DGES # 3 540	-0037, 0207, 0443,
00 300320		INSTALL BRIDG	FRAII			
08955923L		INOTALE BINDO				
PR020048						
	1 1	BRP0-HBRR	Obligation	-10,623		
	10/26/1998	BRP0-HBRR	Obligation	-61,541		
	02/22/2002		Obligation	-25,105		
	02/21/2003	BRL0-HBRR	Obligation	14		
Total Obligated:		-97,254	•	-97,254	0	0
Total Encumbered:		97,255	Total:	-97,254	U	U
Total Expended:		97,255				
Date of Last Activity:		02/21/2003				
9I, FINAL VOUCHER F						
		Temecula (5459)			
STPLX-5459(007)		•	TEMECULA ON FRONT	STREET AT EMPIRE	CREEK, BRD	. #56C-384.
08-955833			E BARRIER RAIL		,	
08RIV-001						
PR020050						
	1 1	BRP0-HBRR	Obligation	-9,510		
Total Obligated:		-9,510	Total:	-9,510	0	0
Total Encumbered:		9,510	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		9,510				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Murrieta (5464)				
BRLS-5464(004)		•	rrieta on Washington Ave	south of Nutmeg St- L	ine "G" Bridge	No. 56CLWC-2.
08-411484		Construct Bridge	at Low Water Crossing			
PR000607						

Note: All negative values are a liability against balances.

12/25/1997 1140-HBRR

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Obligation

-138,705

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-138,705	Total:	-138,705	0	0
Total Encumbered:		138,706	i otal.			
Total Expended:		138,706				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Murrieta (5464)				
BRLS-5464(006)		, ,	MURRIETA ON LEMON S	T(Line F-1),Br. #56	C-LWC4 & JEFF	FERSON ST(Line
08-955788		Br. #56C-LWC3				
		REPLACE LOW	WATER CROSSINGS WIT	H BRIDGES		
08N/A						
PR000608						
	12/25/1997	1140-HBRR	Obligation	-394,800		
	05/11/1998	1140-HBRR	Obligation	230,173		
	12/23/1998		Obligation	-329,254		
	12/28/1998		Obligation	329,254		
Tatal Obligated			· ·		0	0
Total Obligated: Total Encumbered:		-164,627 164,627	Total:	-164,627	0	0
Total Expended:		164,627				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER I		12/20/1330				
31, I HAL VOUCHER	AID	Mista (F4C4)				
DDI S 5464(007)		Murrieta (5464)	MURRIETTA ON JEFFER	SUN VIE & VUDI	ED WASH DD #	SSCI WC1
BRLS-5464(007) 08-955803			CULVERT & ROADWAY CC		ER WASH BR. #	SOCLANCI
00-90000		INSTALL BOX C	OLVENT & NOADWAT GO			
0907 \/AD002				1101.		
0807-VAR002				NO1.		
0807-VAR002 PR000609	12/25/1007	1100 LIDDD	Obligation			
	12/25/1997	1180-HBRR	Obligation	-202,186		
PR000609	02/28/1998	1180-HBRR	Obligation Obligation	-202,186 7,331		
PR000609 Total Obligated:	02/28/1998	1180-HBRR -194,854		-202,186	0	0
PR000609 Total Obligated: Total Encumbered:	02/28/1998	1180-HBRR -194,854 194,854	Obligation	-202,186 7,331	0	0
PR000609 Total Obligated: Total Encumbered: Total Expended:	02/28/1998	1180-HBRR -194,854 194,854 194,854	Obligation	-202,186 7,331	0	0
PR000609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1998	1180-HBRR -194,854 194,854	Obligation	-202,186 7,331	0	0
PR000609 Total Obligated: Total Encumbered: Total Expended:	02/28/1998	1180-HBRR -194,854 194,854 194,854 02/28/1998	Obligation Total:	-202,186 7,331	0	0
PR000609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	02/28/1998	1180-HBRR -194,854 194,854 194,854 02/28/1998 Riverside Coun	Obligation Total:	-202,186 7,331 -194,854	0	0
PR000609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	02/28/1998	1180-HBRR -194,854 194,854 194,854 02/28/1998 Riverside Coun	Obligation Total:	-202,186 7,331 -194,854	0	0
PR000609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5956(047) 08-411104	02/28/1998	1180-HBRR -194,854 194,854 194,854 02/28/1998 Riverside Coun	Obligation Total:	-202,186 7,331 -194,854	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5956(047) 08-411104 0893/99-50	02/28/1998	1180-HBRR -194,854 194,854 194,854 02/28/1998 Riverside Coun	Obligation Total:	-202,186 7,331 -194,854	0	0
PR000609 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5956(047) 08-411104	02/28/1998 PAID	1180-HBRR -194,854 194,854 194,854 02/28/1998 Riverside Coun	Obligation Total: Ity (5956) :Apela Dr. Strawberry Ck B	-202,186 7,331 -194,854	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5956(047) 08-411104 0893/99-50	02/28/1998	1180-HBRR -194,854 194,854 194,854 02/28/1998 Riverside Coun Project Dropped	Obligation Total: ty (5956) :Apela Dr. Strawberry Ck B Obligation	-202,186 7,331 -194,854	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5956(047) 08-411104 0893/99-50	02/28/1998 PAID	1180-HBRR -194,854 194,854 194,854 02/28/1998 Riverside Coun Project Dropped	Obligation Total: Ity (5956) :Apela Dr. Strawberry Ck B	-202,186 7,331 -194,854	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5956(047) 08-411104 0893/99-50	02/28/1998 PAID 12/25/1997 12/04/1998	1180-HBRR -194,854 194,854 194,854 02/28/1998 Riverside Coun Project Dropped	Obligation Total: ty (5956) :Apela Dr. Strawberry Ck B Obligation	-202,186 7,331 -194,854 ridge	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5956(047) 08-411104 0893/99-50 PR000554	02/28/1998 PAID 12/25/1997 12/04/1998	1180-HBRR -194,854 194,854 194,854 02/28/1998 Riverside Coun Project Dropped	Obligation Total: ty (5956) :Apela Dr. Strawberry Ck B Obligation Obligation Total: The total federal funds on	-202,186 7,331 -194,854 ridge -45,000 45,000 0 this project from thi	0 s program and M	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5956(047) 08-411104 0893/99-50 PR000554 Total Obligated:	02/28/1998 PAID 12/25/1997 12/04/1998	1180-HBRR -194,854 194,854 194,854 02/28/1998 Riverside Coun Project Dropped 1170-HBRR 1170-HBRR 0	Obligation Total: Ity (5956) :Apela Dr. Strawberry Ck B Obligation Obligation Total:	-202,186 7,331 -194,854 ridge -45,000 45,000 0 this project from thi	0 s program and M	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5956(047) 08-411104 0893/99-50 PR000554 Total Obligated: Total Encumbered:	02/28/1998 PAID 12/25/1997 12/04/1998	1180-HBRR -194,854 194,854 194,854 02/28/1998 Riverside Count Project Dropped 1170-HBRR 1170-HBRR 0 0	Obligation Total: ty (5956) :Apela Dr. Strawberry Ck B Obligation Obligation Total: The total federal funds on	-202,186 7,331 -194,854 ridge -45,000 45,000 0 this project from thi	0 s program and M	0

District/MPO/	-			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commissi	on (6054)			
		Riverside County (•			
BRLO-5956(050)		•	on Clinton Keith Rd brid	lge at Murrieta Cre	ek Brd. No. 56C-	-LWC5.
08-411134		Construct Low Water	er Crossing Bridge			
0807-VAR009						
PR000555	40/05/4007	4440 LIDDD	Oblineties	045 570		
	12/25/1997	1140-HBRR	Obligation	-915,579	50.000	
	10/08/2004	1140-HBRR	Obligation	53,360	53,360	
Total Obligated:		-862,218	Total:	-862,218	53,360	0
Total Encumbered:		862,218				
Total Expended:		862,218 10/08/2004				
Date of Last Activity: 9I, FINAL VOUCHER		10/06/2004				
91, FINAL VOUCHER	PAID	Disconside Occupies	F0.F0\			
STPLNX-5956(069))	Riverside County (5956) JNTY ON SAN SEVAINE			/AN DIIDENI DI VID
08-411624	")	BRIDGE & APPRO		CHANNEL @ 30	NOFA BLVD & V	AN BUREN BLVD
0801-RIV-93		DRIDGE & ALT TRO	TOTTIVALLING			
PR019684						
111010004	1 1	BRP0-HBRR	Obligation	-58,075		
	03/31/1999	BRP0-HBRR	Obligation	-3,807		
	11/03/1999		•	-3,807 1,825		
Takal Obligated		-60.056	Obligation	•	0	0
Total Obligated: Total Encumbered:		60,056	Total:	-60,056	0	0
Total Expended:		60,056				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER		11/00/1000				
oi, i iivae voooneiki	AID	Riverside County (5956)			
BRL-5956(079)			JNTY ON STETSON AV	F BRIDGE AT HEN	MET CHANNEL.	BR. #56C-262
08-924096		BRIDGE REPLACE			,	2 000 202.
0807000010						
PR000271						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	10/26/2004		Obligation	60,000	60,000	
Total Obligated:		0	Total:	0	60,000	0
Total Encumbered:			ા ગાતા. he total federal funds on t	-	•	
Total Expended:			otal obligated amounts re			OMITA GIO ELIGO
Date of Last Activity:		10/26/2004				
1A, CANCELLED - PF		OS REVIEW.				
		Riverside County (5956)			
			JNTY AT VARIOUS BRI	DGE LOCATIONS,	, BRD. #'S 56C-0	0001, 0017 & 0071
STPLZ-5956(086)						
STPLZ-5956(086) 08-411884		SEISMIC RETROFI	Т			
		SEISMIC RETROFI	Т			
08-411884		SEISMIC RETROFI	Т			
08-411884 77SCAG010	11	SEISMIC RETROFI BMS0-Seismic	T Obligation	-8,853		

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-7,756	Total:	-7,756	1,096	0
Total Encumbered:		12,156	i Ulai.	7,700	1,000	J
Total Expended:		12,156				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER						
		Riverside County (5				
BRLO-5956(098)			NTY ON WASHINGTOI	N STREET BRIDG	F AT FRENCH V	ALLEY STREAM
08-924197		BRD. NO. 56C-0239				, , , , , , , , , , , , , , , , , ,
		BRIDGE REPLACEN	MENT			
08RIV001						
PR000556						
	12/25/1997	1170-HBRR	Obligation	-230,000		
	07/27/1998	1170-HBRR	Obligation	-503		
Total Obligated:		-230,503	_	-230,503	0	0
Total Obligated: Total Encumbered:		230,503	Total:	-230,503	U	U
Total Expended:		230,503				
Date of Last Activity:		12/12/2003				
9I, FINAL VOUCHER		12/12/2000				
oi, i lital toodilliki	AID	Riverside County (5	:0EC)			
BENSTPL-5956(10	20)	• `	NTY AT LIVE OAK CYN	N. FAST BENTON	·RIVER ROAD·VA	ARIOUS
08-924222	30)	LOCATIONS	IVII / (I LIVE O/ (I O I I	i, Enor Benton	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	"11000
00 02 1222			TABILIZATION,STOCKI	PILING SELECT		
08N/A		LL MINO OLOI L OI	17 DILIZ/(11014,01001(ILIIVO,OLLLOI		
PR000151	12/31/1007	RENO ₋ HRRR	Obligation	-26 559		
	12/31/1997	BENO-HBRR	Obligation	-26,559		
	01/31/1998	BEN0-HBRR	Obligation	-299,231		
PR000151	01/31/1998 06/22/2004	BEN0-HBRR BEN0-HBRR	Obligation Obligation	-299,231 44,601		
PR000151 Total Obligated:	01/31/1998 06/22/2004	BEN0-HBRR BEN0-HBRR -281,188	Obligation	-299,231	0	0
PR000151 Total Obligated: Total Encumbered:	01/31/1998 06/22/2004	BEN0-HBRR BEN0-HBRR -281,188 281,188	Obligation Obligation	-299,231 44,601	0	0
PR000151 Total Obligated: Total Encumbered: Total Expended:	01/31/1998 06/22/2004	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188	Obligation Obligation	-299,231 44,601	0	0
PR000151 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 06/22/2004	BEN0-HBRR BEN0-HBRR -281,188 281,188	Obligation Obligation	-299,231 44,601	0	0
PR000151 Total Obligated: Total Encumbered: Total Expended:	01/31/1998 06/22/2004	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004	Obligation Obligation Total:	-299,231 44,601	0	0
PR000151 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	01/31/1998 06/22/2004	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5	Obligation Obligation Total:	-299,231 44,601	0	0
PR000151 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/31/1998 06/22/2004	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004	Obligation Obligation Total:	-299,231 44,601	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(001) 08-955446	01/31/1998 06/22/2004	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5	Obligation Obligation Total:	-299,231 44,601	0	0
PR000151 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/31/1998 06/22/2004 PAID	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5	Obligation Obligation Total: 956) can Can. #56C-24J	-299,231 44,601 -281,188	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(001) 08-955446 PR000560	01/31/1998 06/22/2004 PAID	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5 Fillmore St/All American	Obligation Obligation Total:	-299,231 44,601 -281,188 -331,685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(001) 08-955446 PR000560 Total Obligated:	01/31/1998 06/22/2004 PAID 12/25/1997	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5 Fillmore St/All Americant)	Obligation Obligation Total: 956) can Can. #56C-24J	-299,231 44,601 -281,188	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(001) 08-955446 PR000560 Total Obligated: Total Encumbered:	01/31/1998 06/22/2004 PAID 12/25/1997	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5 Fillmore St/All Americant) 1140-HBRR -331,685 331,686	Obligation Obligation Total: 6956) can Can. #56C-24J Obligation	-299,231 44,601 -281,188 -331,685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(001) 08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended:	01/31/1998 06/22/2004 PAID 12/25/1997	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5 Fillmore St/All Americant Ame	Obligation Obligation Total: 6956) can Can. #56C-24J Obligation	-299,231 44,601 -281,188 -331,685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(001) 08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 06/22/2004 PAID 12/25/1997	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5 Fillmore St/All Americant) 1140-HBRR -331,685 331,686	Obligation Obligation Total: 6956) can Can. #56C-24J Obligation	-299,231 44,601 -281,188 -331,685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(001) 08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended:	01/31/1998 06/22/2004 PAID 12/25/1997	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5 Fillmore St/All Americ 1140-HBRR -331,685 331,686 331,686 12/25/1997	Obligation Obligation Total: 9956) can Can. #56C-24J Obligation Total:	-299,231 44,601 -281,188 -331,685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(001) 08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/31/1998 06/22/2004 PAID 12/25/1997	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5 Fillmore St/All Americ 1140-HBRR -331,685 331,686 331,686 12/25/1997 Riverside County (5	Obligation Obligation Total: 9956) can Can. #56C-24J Obligation Total:	-299,231 44,601 -281,188 -331,685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(001) 08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(003)	01/31/1998 06/22/2004 PAID 12/25/1997	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5 Fillmore St/All Americ 1140-HBRR -331,685 331,686 331,686 12/25/1997 Riverside County (5	Obligation Obligation Total: 9956) can Can. #56C-24J Obligation Total:	-299,231 44,601 -281,188 -331,685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(001) 08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(003) 08-117354	01/31/1998 06/22/2004 PAID 12/25/1997	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5 Fillmore St/All Americ 1140-HBRR -331,685 331,686 331,686 12/25/1997 Riverside County (5	Obligation Obligation Total: 9956) can Can. #56C-24J Obligation Total:	-299,231 44,601 -281,188 -331,685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(001) 08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(003)	01/31/1998 06/22/2004 PAID 12/25/1997	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5 Fillmore St/All Americ 1140-HBRR -331,685 331,686 331,686 12/25/1997 Riverside County (5	Obligation Obligation Total: 6956) Can Can. #56C-24J Obligation Total:	-299,231 44,601 -281,188 -331,685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(001) 08-955446 PR000560 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(003) 08-117354	01/31/1998 06/22/2004 PAID 12/25/1997	BEN0-HBRR BEN0-HBRR -281,188 281,188 281,188 06/22/2004 Riverside County (5 Fillmore St/All Americ 1140-HBRR -331,685 331,686 331,686 12/25/1997 Riverside County (5	Obligation Obligation Total: 9956) can Can. #56C-24J Obligation Total:	-299,231 44,601 -281,188 -331,685		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans	0.1		Transaction	Federal Funds Subject	0.1 1 	Federal Funds Not Subject
EA/TIP ID	Date	Code		Туре	to OA	OA Amnt	to OA
Total Obligated:		-253,990		Total:	-253,990	0	0
Total Encumbered:		253,990					
Total Expended:		253,990					
Date of Last Activity:		02/22/2001					
9I, FINAL VOUCHER PA	AID						
		Riverside Count	ty (5956	6)			
CRP-L089(945) PR002426							
	1 1	1130-Seismic		Obligation	-400,926		
	 	1130-Seismic		Obligation	400,926		
	1 1			•		0	0
Total Obligated:		0		Total:	0	0	0
Total Encumbered: Total Expended:		0			n this project from th reflect other federal p		PO/RIPA are ZERO.
•		/ /	· Otal	obnigatou amounto	ionoot othor roughur p	or ogramo:	
Date of Last Activity: 1B, CANCELLED - PRO	LECT BEVI						
IB, CANCELLED - PRO			- /FOF	<u> </u>			
DDDS \WEE4(004)		Riverside Count	ty (595t	0)			
BRRS-W554(004)							
PR001290							
1	12/25/1997	1180-HBRR		Obligation	-182,247		
Total Obligated:		-182,247		Total:	-182,247	0	0
Total Encumbered:		336,032					
Total Expended:		17,006					
Date of Last Activity:		12/25/1997					
9I, FINAL VOUCHER PA	AID						
		Riverside Count	ty (5956	6)			
BRRS-Z833(001)							
PR001336							
1	12/25/1997	1180-HBRR		Obligation	-193,745		
Total Obligated:		-193,745		Total:	-193,745	0	0
Total Encumbered:		255,149		i Otal.	100,7 10	· ·	Ü
Total Expended:		255,149					
Date of Last Activity:		12/25/1997					
9I, FINAL VOUCHER PA	AID						
0,7110/12 7000/12/(77							
			Total	Obligations	-6,077,972	114,457	0
Ri	iverside Co	ounty Transporta	ation Co	ommission Balance:	-6,077,972	114,457	0
		(Includes prio A	r FFY c		0	0	0
			08	Balance:	-13,741,975	117,088	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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istrict/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
esponsible Agency A/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
istrict 09						
PO: Inyo County T	ransportat	ion Commission (6134)			
DD000 0007(000)		Inyo County (5948)				
BRSOS-0027(006)						
PR001382	40/05/4005	4470 UDDD	01.1111	457 400		
	12/25/1997	1170-HBRR	Obligation	-157,136		
Total Obligated:		-157,136 -157,137	Total:	-157,136	0	0
Total Encumbered:		157,137 0				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	AID	12/23/1997				
31, FINAL VOUCHER P	AID	Invo County (F049)				
BRSOS-0027(007)		Inyo County (5948) On East Bishop Creek	Doad at Richan Croa	b. Br. No. 48€ 001	12	
PR001383		On East bishop creek	Noad at bishop cree	K, DI. NO. 46C-001	12	
11001303	1 1	1170-HBRR	Obligation	-9,600		
			•			
	/ /	1170-HBRR	Obligation	-141,120		
Total Obligated:		-150,720	Total:	-150,720	0	0
Total Encumbered:		189,090 38,370				
Total Expended:		09/30/1997				
Date of Last Activity: 8H, FINAL VOUCHER	DVID	09/30/1997				
on, mad vocalitie	r AID	Invo County (F049)				
BROS-0027(008)		Inyo County (5948) TUTTLE CREEK RD. @		NIEDLICT BR NO	48 C₋13	
PR000914		TOTTLE ONLENTED.	y LOO ANOLLLO AG	OLDOOT, BIX.NO	. 400-13	
	12/25/1997	1170-HBRR	Obligation	-171,200		
	12/25/1997	1170-HBRR 1140-HBRR	Obligation	-39,030		
	12/23/1997		· ·		0	0
Total Obligated: Total Encumbered:		-210,230 274,656	Total:	-210,230	0	0
Total Expended:		274,656				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	PAID	12/20/1007				
on, make vocament	1 710	Inyo County (5948)				
BROS-0027(010)		ON MANZANAR - REW	ARD RD AT THE CI	TY OF LOS ANGE	I ES AQUEDUC	T BRIDGE NO
09-108174		48C-0033.	.,			
		100 0000.				
09N/A						
PR000915						
	1 1	1170-HBRR	Obligation	-58,811		
Total Obligated:		-58,811	Total:	-58,811	0	0
Total Encumbered:		58,811	Total.	33,311	· ·	ŭ
TOTAL ETICUMDEREG.		58,811				
Total Expended:		09/30/1997				
	AID	09/30/1997				
Total Expended: Date of Last Activity:	AID					
Total Expended: Date of Last Activity:	AID	Inyo County (5948) IN INYO COUNTY ON	MOFFAT RANCH RE	D @ L.A. AQUEDU	ICT - BRIDGE #4	8C0034
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	AID	Inyo County (5948)	MOFFAT RANCH RE	D @ L.A. AQUEDU	ICT - BRIDGE #4	8C0034
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0027(011)	AID	Inyo County (5948) IN INYO COUNTY ON	MOFFAT RANCH RE) @ L.A. AQUEDU	ICT - BRIDGE #4	8C0034

Note: All negative values are a liability against balances.

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	District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPO: Inyo County Transportation County (5948)				-31-			
Inyo County (5948) RICO-5948(002) REVIEWED. Springer Sp		Transportat	ion Commission (6	3134)			
New Note	, ,						
PR000916	BROS-0027(011)				D @ L.A. AQUEDU	JCT - BRIDGE #4	8C0034
	09N/A						
Total Obligated: -65,748 Total: -65,748 0 0 0 Total Encumbered: 65,748 65,748 Date of Last Activity: 09/30/1997 91,FINAL VOUCHER PAID Impo County (5948) Obligation -36,000	PR000916						
Total Encumbered: 65,748 Total Expended: 65,748 Total Expended: 65,748 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID Inyo County (5948)		1 1	1170-HBRR	Obligation	-65,748		
Total Expended: 055,748 Date of Last Activity: 09/30/1997 FINAL VOUCHER PAID PRO00528	_		•	Total:	-65,748	0	0
Date of Last Activity: 98/30/1997 1170-HBRR Obligation 1704 1704 1874 1704 1874			•				
Section Injunct Inju	· ·						
BRLO-5948(002) (dropped) In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 1	•		09/30/1997				
BRLO-5948(002) (dropped) In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 1 09-108204 Bridge Replacement 09N/A PR000528 12/25/1997 1170-HBRR Obligation -36,000 30/19/2004 1170-HBRR Obligation -36,000 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	91, FINAL VOUCHER	AID	Investore (EC.12	<u> </u>			
09-108204 09N/A PR000528 R00528 R00529 R005	DDI O 5049/002\				Richan Crook Brid	ao #48C 025 0 1	2 miles w/o S D 16
09N/A PR000528 12/25/1997 1170-HBRR Obligation -36,000 O3/19/2004 1170-HBRR Obligation 36,000 O O O O O O O O O O O O O O O O O	, ,		· · · · · ·		DISTION CLEEK BLIG	y c #4 00-025, 0.3	miles w/o S.K. To
PR000528			bridge replaceme	iit.			
12/25/1997 1170-HBRR Obligation -36,000 O O O O O O O O O O O O O O O O O							
Total Obligated: 0 Total: 0 0 0 0 0 0 0 0 0	111000020	12/25/1997	1170-HBRR	Obligation	-36 000		
Total Obligated: 0 Total: 0 0 0 0 0 0 0 0 0 0				-			
Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZERN Total Expended: 0 Total obligated amounts reflect other federal programs. Date of Last Activity: 03/19/2004 Total Encumbered: 03/19/2004 Date of Last Activity: 03/19/2004 Date of Last Activity: 05/2014 (5948) Date of Last Activity: 09/2014 (5948) Date of Last Activity: 09/2014 (5948) Date of Last Activity: 05/31/2000 0	Total Obligated:	00/10/2001		_		0	0
Total Expended: 0 Notal obligated amounts reflect other federal programs. Date of Last Activity: 03/19/2004 BRLO-5948(004) BRLO-5948(004) Moffat Ranch Rd Br # 48C-0034 09-108184 Bridge replacement 09NA PR000529 Total Obligated: -364,679 1170-HBRR Obligation -364,679 0 0 Total Cobligated: -364,679 Total: -364,679 0 0 0 Total Encumbered: -447,545<						•	
Date of Last Activity: 03/19/2004 1 1 1 1 1 1 1 1 1				Total obligated amounts r	eflect other federal	programs.	OMM A GIO ELICO.
Total Chiver Palb	•		03/19/2004				
BRLO-5948(004) Moffat Ranch Rd Br # 48C-0034 09-108184 09NA PR000529 12/25/1997 1170-HBRR Obligation -364,679 Total Chumbered: 447,545 Total Expended: 05/31/2000 9I, FINAL VOUCHER PAID BRLO-5948(005) Manzanar-Reward Rd Br #48C-0033 09-108234 PR000530 12/25/1997 1170-HBRR Obligation -340,726 06/02/1999 1170-HBRR Obligation -737 12/07/1999 1170-HBRR Obligation 1 Total Obligated: -341,461 Total: -341,461 0 0 Total Expended: 426,826 Total Expended: -341,461 Total: -341,461 0 0	1B, CANCELLED - PR	OJECT REV	IEWED.				
09-108184 Bridge replacement 09NA PR000529 12/25/1997 1170-HBRR Obligation -364,679 Total Obligated: -364,679 Total: -364,679 0 0 Total Expended: 447,545 Date of Last Activity: 05/31/2000 91, FINAL VOUCHER PAID Inyo County (5948) BRLO-5948(005) 09-108234 PR000530 12/25/1997 1170-HBRR Obligation 06/02/1999 1170-HBRR Obligation -737 12/07/1999 1170-HBRR Obligation 1 Total Obligated: -341,461 Total: -341,461 0 0 0 Total Expended: 426,826 Total Expended: 426,826			Inyo County (5948	3)			
09NA PR000529 12/25/1997 1170-HBRR Obligation -364,679 Total Obligated: -364,679 Total: -364,679 0 0 Total Encumbered: 447,545 Total Expended: 447,545 Date of Last Activity: 05/31/2000 91, FINAL VOUCHER PAID BRLO-5948(005) 09-108234 PR000530 12/25/1997 1170-HBRR Obligation -340,726 06/02/1999 1170-HBRR Obligation -737 12/07/1999 1170-HBRR Obligation 1 Total Obligated: -341,461 Total: -341,461 0 0 Total Encumbered: 426,826 Total Expended: 426,826	BRLO-5948(004)		Moffat Ranch Rd B	r # 48C-0034			
PR000529 12/25/1997 1170-HBRR Obligation -364,679 Total Obligated: -364,679 Total: -364,679 0 0 0 Total Encumbered: 447,545 Total Expended: 447,545 Date of Last Activity: 05/31/2000 91, FINAL VOUCHER PAID BRLO-5948(005) 09-108234 PR000530 12/25/1997 1170-HBRR Obligation -340,726 06/02/1999 1170-HBRR Obligation -737 12/07/1999 1170-HBRR Obligation 1 Total Obligated: -341,461 Total: -341,461 0 0 0 Total Encumbered: 426,826 Total Expended: 426,826	09-108184		Bridge replacemen	t			
Total Obligated: -364,679 Total: -364,679 0 0 0 Total Encumbered: 447,545 447,545 Date of Last Activity: 05/31/2000							
Total Obligated: -364,679 Total: -364,679 0 0 Total Encumbered: 447,545 Total Expended: 447,545 Date of Last Activity: 05/31/2000 9I, FINAL VOUCHER PAID Inyo County (5948) BRLO-5948(005) Manzanar-Reward Rd Br #48C-0033 09-108234 PR000530 12/25/1997 1170-HBRR Obligation -340,726 06/02/1999 1170-HBRR Obligation -737 12/07/1999 1170-HBRR Obligation 1 Total Obligated: -341,461 Total: -341,461 0 0 Total Encumbered: 426,826 Total Expended: 426,826	PR000529						
Total Encumbered: 447,545 Total Expended: 447,545 Date of Last Activity: 05/31/2000 9I, FINAL VOUCHER PAID Inyo County (5948) BRLO-5948(005)		12/25/1997	1170-HBRR	Obligation	-364,679		
Total Encumbered: 447,545 Total Expended: 447,545 Date of Last Activity: 05/31/2000 9I, FINAL VOUCHER PAID Inyo County (5948) BRLO-5948(005) Manzanar-Reward Rd Br #48C-0033 09-108234 PR000530 12/25/1997 1170-HBRR Obligation -340,726 06/02/1999 1170-HBRR Obligation -737 12/07/1999 1170-HBRR Obligation 1 Total Obligated: -341,461 Total: -341,461 0 0 Total Encumbered: 426,826 Total Expended: 426,826	Total Obligated:			Total:	-364,679	0	0
Date of Last Activity: 05/31/2000							
Secondary Seco	-						
Inyo County (5948) BRLO-5948(005)	•		05/31/2000				
BRLO-5948(005) Manzanar-Reward Rd Br #48C-0033 09-108234 PR000530 12/25/1997 1170-HBRR Obligation -340,726 06/02/1999 1170-HBRR Obligation -737 12/07/1999 1170-HBRR Obligation 1 Total Obligated: -341,461 Total: -341,461 0 0 Total Encumbered: 426,826 Total Expended: 426,826	9I, FINAL VOUCHER I	PAID					
09-108234 PR000530 12/25/1997 1170-HBRR Obligation -340,726 06/02/1999 1170-HBRR Obligation -737 12/07/1999 1170-HBRR Obligation 1 Total Obligated: -341,461 Total: -341,461 0 0 Total Encumbered: 426,826 Total Expended: 426,826	DDI O 5040/005		• •	•			
PR000530 12/25/1997 1170-HBRR Obligation -340,726 06/02/1999 1170-HBRR Obligation -737 12/07/1999 1170-HBRR Obligation 1 Total Obligated: -341,461 Total: -341,461 0 0 Total Encumbered: 426,826 Total Expended: 426,826			ıvıanzanar-Reward	Ka Br #48C-0033			
12/25/1997 1170-HBRR Obligation -340,726 06/02/1999 1170-HBRR Obligation -737 12/07/1999 1170-HBRR Obligation 1 Total Obligated: -341,461 Total: -341,461 0 0 Total Encumbered: 426,826 426,826 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
06/02/1999 1170-HBRR Obligation -737 12/07/1999 1170-HBRR Obligation 1 Total Obligated: -341,461 Total: -341,461 0 0 Total Encumbered: 426,826 Total Expended: 426,826	7KUUU33U	10/05/4007	1170 LIDDD	Obligation	240 700		
12/07/1999 1170-HBRR Obligation 1 Total Obligated: -341,461 Total: -341,461 0 0 Total Encumbered: 426,826 Total Expended: 426,826				•	,		
Total Obligated: -341,461 Total: -341,461 0 0 Total Encumbered: 426,826 Total Expended: 426,826				-			
Total Encumbered: 426,826 Total Expended: 426,826		12/07/1999		_			
Total Expended: 426,826	_			Total:	-341,461	0	0
·							
Date of Last Activity. 05/5 1/2000	•						
9I, FINAL VOUCHER PAID			03/31/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County 1	Γransportati	on Commission (613	4)			
OTDL 7 F040(000)		Inyo County (5948)	avada Ova Dd. Daida	- #400 05 in large	0	
STPLZ-5948(006) 09-108314 09NONE PR020356		L.A. Aqueduct @ Maz Seismic Retrofit	ошка Суп ка впад	e #48C-05 in Inyo	County	
	1 1	BMS0-Seismic	Obligation	-15,901		
	02/28/1998	BMS0-Seismic	Obligation	292		
Total Obligated: Total Encumbered: Total Expended:		-15,608 17,631 17,631	Total:	-15,608	0	0
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F						
BRLS-5948(008) 09-950030 09N/A PR000678		Inyo County (5948) IN INYO COUNTY - FI BRIDGE REPLACEME		OWENS RIVER B	R. #48C-0008.	
	03/31/1998	Q100-HBRR	Obligation	-625,936		
	03/28/1998	1180-HBRR	Obligation	-45,927		
	03/28/1998	1180-HBRR	Obligation	-39,200		
	07/27/1998	Q100-HBRR	Obligation	-64,711		
	01/23/2001	Q100-HBRR	Obligation	48,677		
Total Obligated: Total Encumbered: Total Expended:		-727,096 727,096 727,096	Total:	-727,096	0	0
Date of Last Activity:		01/23/2001				
9I, FINAL VOUCHER F	PAID					
BRRS-W662(001)		Inyo County (5948) Warm Springs Rd. Br.	#48C-4			
PR001291						
	12/25/1997	1150-HBRR	Obligation			-2,110
	12/25/1997	1180-HBRR	Obligation	-230,868		
Total Obligated: Total Encumbered: Total Expended:		-232,979 232,980 0	Total:	-230,868	0	-2,110
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		Invo County /5040\				
BRRS-W663(001) PR001292		Inyo County (5948)				
	12/25/1997	1150-HBRR	Obligation			-11,076
	12/25/1997	1140-HBRR	Obligation	-282,078		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-293,154	Total:	-282,078	0	-11,076
Total Encumbered:		293,154				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Inyo County (59	948)			
BRRS-W668(001)						
PR001293						
	12/25/1997	1140-HBRR	Obligation	-94,649		
Total Obligated:		-94,649	Total:	-94,649	0	0
Total Encumbered:		132,069				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Inyo County (59	948)			
BRRS-RS-W668(0	02)		,			
PR001215						
	11	0750-	Obligation			-94,672
	12/25/1997	1180-HBRR	Obligation	-176,782		
Total Obligated:		-271,454	Total:	-176,782	0	-94,672
Total Encumbered:		348,023	700.	,		,
Total Expended:		221,623				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER P	PAID					
			Total Obligations	-2,875,870	0	-107,859
	Inyo Co		ation Commission Balance:	-2,875,870	0	-107,859
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County T	Fransportat	tion Commissio	on (6142)			
	I	Mono County (5947)			
BRSOS-0051(003)						
PR001413						
	1 1	1170-HBRR	Obligation	-2,000		
	1 1	1170-HBRR	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		1 1				
1B, CANCELLED - PRO	JECT REVIE	WED.				
			Total Obligations	0	0	0
	Mono Co	unty Transport	ation Commission Balance:	0	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	-2,875,870	0	-107,859

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of G	Governments (6088)				
		San Joaquin Count	y (5929)			
BRSOS-0077(013) PR001436)					
	12/25/1997	1170-HBRR	Obligation	-234,571		
Total Obligated:		-234,571	Total:	-234,571	0	0
Total Encumbered:		293,215				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
BHSOS-0077(047		San Joaquin Count	y (5929)			
 PR000233						
	12/25/1997	1170-HBRR	Obligation	-8,000		
	12/25/1997	1140-HBRR	Obligation	-95,386		
Total Obligated:		-103,386	Total:	-103,386	0	0
Total Encumbered:		103,387	i Otal.	100,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		San Joaquin Count	y (5929)			
BRSOS-0077(057)		- '	·			
PR001437						
	11	1170-HBRR	Obligation	-222,400		
	/ /	1170-HBRR	Obligation	5,353		
Total Obligated:		-217,046	Total:	-217,046	0	0
Total Encumbered:		217,047	i Otal.	211,010	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		04/18/1991				
9I, FINAL VOUCHER						
		San Joaquin Count	y (5929)			
BRSOS-0077(065) PR001438)					
	12/25/1997	1170-HBRR	Obligation	-34,400		
	12/25/1997	1140-HBRR	Obligation	-296,274		
Total Obligated:		-330,674	Total:	-330,674	0	0
Total Encumbered:		330,674	i Olai.	223,07	Ü	J
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		San Joaquin Count	y (5929)			
BROS-0077(068)						
BROS-0077(068) PR001033	1 1	1170-HBRR	Obligation	-877,337		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-877,337 877,338 877,338 09/30/1997	Total:	-877,337	0	0
9I, FINAL VOUCHER P	AID	00/00/100/				
,		San Joaquin Cour	nty (5929)			
CRP-0077(071) PR002339		·				
	11	1140-HBRR	Obligation	-71,016		
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P						
DD00 0DD 00==		San Joaquin Cour	nty (5929)			
BROS-CRP-0077(0)/1)					
PR001187	, ,	4440 LIDDD	Ohlig - 4:	74.040		
	1 1	1140-HBRR	Obligation	-71,016	_	
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		71,017				
Total Expended:		71,017				
Date of Last Activity:		06/24/1992				
9I, FINAL VOUCHER P		0 1	-t (F000)			
BROS-0077(072)		San Joaquin Cour	ity (5929)			
BROS-0077(072)						
PR001035						
	12/25/1997	1170-HBRR	Obligation	-181,914		
	12/23/133/	-181,914	•		0	0
Total Obligated: Total Encumbered:		181,915	Total:	-181,914	0	0
Total Expended:		181,915				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/20/1007				
,		San Joaquin Cour	ntv (5929)			
BROS-0077(073) PR001036		-	ORRAL HOLLOW CREE	K BR. NO. 29C-32	20	
	12/25/1997	1170-HBRR	Obligation	-196,749		
	12/23/1997		•		2	•
Total Obligated: Total Encumbered:		-196,749 196,750	Total:	-196,749	0	0
		196,750				
Total Expended:		196,750				
Date of Last Activity: 9I, FINAL VOUCHER F	ΔID	12/23/1997				
JI, I INAL VOUCHER P		San Joaquin Cour	aty (5020)			
BROS-0077(074) PR001037		-	sher Creek Br. #29C-275			
	12/25/1997	1170-HBRR	Obligation	-18,000		
	12/25/1997	1140-HBRR	Obligation	-182,582		
	12/20/199/	I I4U-I IDKK	Obligation	-102,002		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-			
Total Obligated:		-200,582	Total:	-200,582	0	0
Total Encumbered:		200,582				
Total Expended:		200,582 12/25/1997				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
BROS-0077(075)		San Joaquin County Bacon Island Road @ Bridge Replacement				
PR001038						
	12/25/1997	1170-HBRR	Obligation	-480,000		
	04/09/2004	1170-HBRR	Obligation	9,567		
Total Obligated:		-470,432	Total:	-470,432	0	0
Total Encumbered:		470,433	i Utal.	5, 102	ŭ	ŭ
Total Expended:		470,433				
Date of Last Activity:		04/09/2004				
9I, FINAL VOUCHER						
, = : : : : : : : : : : : : : : : : : :		San Joaquin County	(5929)			
BROS-0077(081) PR001039			PIXLEY CREEK BRID	GE NUMBER 29C	-300.	
	12/25/1997	1170-HBRR	Obligation	-48,560		
Total Obligated:		-48,560	Total:	-48,560	0	0
Total Encumbered:		48,560	i Olai.	. 5,555	3	J
Total Expended:		48,560				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
•		San Joaquin County	(5929)			
BROS-0077(092)			ge Irrigation Canal BR	# 29C-295		
10-106724		Bridge Replacement	,			
PR001040						
	1 1	1170-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	-	-34,348	0	0
Total Encumbered:		34,348	Total:	-U -1 ,U + U	U	U
Total Expended:		34,348				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER		23.23001				
,		Stockton (5008)				
STPLZ-5008(006)			Bridges Br #29C-023	3 & 0234		
10-160734		Seismic Retrofit				
PR020189						
	1 1	BMS0-Seismic	Obligation	-351,215		
	11/30/1997	BMS0-Seismic	Obligation	59,166		
_	01/31/1998		Obligation	0		
Total Obligated:		-292,048	Total:	-292,048	0	0
Total Encumbered:		329,886				
Total Expended:		329,886				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin (Council of C	Sovernments (6088)				
in o. Guir Gouquiii (oounon or c	Stockton (5008)				
BHLS-5008(030) 10-955780 10SJ051 PR000188		El Dorado Street Over Bridge Rehabilitation	rpass @ Bianchi Road	Br # 29C-141		
	12/25/1997	1180-HBRR	Obligation	-20,000		
	02/12/1999	1180-HBRR	Obligation	-117,120		
	02/12/1999	1180-HBRR	Obligation	68,560		
	09/02/1999	1180-HBRR	-	538		
			Obligation			
	09/02/1999	Q100-HBRR	Obligation	-5,721		
	04/26/2002	Q100-HBRR	Obligation	0	_	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	PAID	-73,742 73,742 73,742 04/26/2002	Total:	-73,742	0	0
		San Joaquin County	(5929)			
BRLO-5929(002)		Live Oak Road @ Pix		C-300		
PR000444						
	12/25/1997	1170-HBRR	Obligation	-128,999		
Total Obligated:		-128,999	Total:	-128,999	0	0
Total Encumbered:		128,999	rotal.	,	-	-
Total Expended:		128,999				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
STPLZ-5929(004) 10-105154 PR020327		San Joaquin County Peltier @ Molelumne SEISMIC RETROFIT	•	37		
	1 1	BMS0-Seismic	Obligation	-217,448		
	10/31/1997	BMS0-Seismic	Obligation	35,285		
Total Obligated:		-182,162	Total:	-182,162	0	0
Total Encumbered:		205,763				
Total Expended:		205,763				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER P	PAID					
BRLS-5929(005) 10-106284 10NA		San Joaquin County on Thornton Rd @ Mo Bridge Painting		9C-0392).		
PR000648						
PR000648	12/25/1997	1180-HBRR	Obligation	-39,200		

District/MPO/	T		T	Federal Funds	I	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-77,720	Total:	-77,720	0	0
Total Encumbered:		77,720	i otai.	,0	· ·	· ·
Total Expended:		77,720				
Date of Last Activity:		05/07/2002				
9I, FINAL VOUCHER P	AID					
		San Joaquin Co	ounty (5929)			
BRLS-5929(009)		Lower Sacramer	nto Road at Pixley Slough ((Br# 29C-0137).		
10-105634		Bridge Replacen	nent			
PR000649						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	01/28/2004	1180-HBRR	Obligation	35,999		
	12/11/2004	1180-HBRR	Obligation	0	0	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	reflect other federal p	orograms.	
Date of Last Activity:		12/11/2004				
1B, CANCELLED - PRO	OJECT REVI	EWED.				
		San Joaquin Co	ounty (5929)			
BRLS-5929(010)		Elliot Rd @ Mok	elumne Riv. Br. #29C-150			
10-105774		BRIDGE REPLA	CEMENT			
PR000650						
	10/31/1997	1180-HBRR	Obligation	-34,715		
	12/25/1997	1180-HBRR	Obligation	-228,800		
	11/30/1998	1180-HBRR	Obligation	0		
Total Obligated:		-263,514	Total:	-263,514	0	0
Total Encumbered:		263,515				
Total Expended:		263,515				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER P	AID					
		San Joaquin Co	ounty (5929)			
BRLO-5929(014)		Lilac Street over	W.I.D. Woodbridge, Br. #2	29C-295		
10-106064						
PR000445						
	12/25/1997	1170-HBRR	Obligation	-172,397		
Total Obligated:		-172,397	Total:	-172,397	0	0
Total Encumbered:		172,397				
Total Expended:		172,397				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		San Joaquin Co	ounty (5929)			
		Middle River @	Bacon Island RdBridge #2	29C-108		
BRLO-5929(018)						
BRLO-5929(018) 10-106144		Bridge Replacen	nent			
		Bridge Replacen	nent			
10-106144 PR000446	12/25/1997	Bridge Replacen	nent Obligation	-6,180,000		

District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
	Date		Туре			to OA
Total Obligated:		-6,005,464	Total:	-6,005,464	174,535	0
Total Encumbered: Total Expended:		6,005,464 6,005,464				
Date of Last Activity:		02/03/2005				
9I, FINAL VOUCHER F		02/00/2000				
		San Joaquin Cou	nty (5929)			
STPLX-5929(033)			the Woodbridge Irrigation	n District Canal (Br	r# 29C-0144).	
10-107214		Bridge Rail - Repla	cement			
1029C0144						
PR020095			-			
	1 1	BRP0-HBRR	Obligation	-3,541		
	03/18/2003	BRP0-HBRR	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 :	The total federal funds on Total obligated amounts re	this project from the	is program and M	PO/RTPA are ZERO
Total Expended:		•	Total obligated allloulits it	shect other rederar	programs.	
Date of Last Activity: 1B, CANCELLED - PR		03/18/2003				
IB, CANCELLED - FR	OJECI KEVI	San Joaquin Cou	ntv (5020)			
STPLX-5929(037)			unty on Bruella Road at N	Mokelumne River	Br. No. 29C-258	
10-955608		Bridge Barrier Rail	•	violitarii i o i i i voi	51. 110. 200 200	
10IV-14, 10N/A, 10	SJ009					
PR020096						
	1 1	BRP0-HBRR	Obligation	-30,100		
	02/20/2001	BRL0-HBRR	Obligation	-193,947		
	02/20/2001	BRP0-HBRR	Obligation	-14,165		
	11/02/2001	BRL0-HBRR	Obligation	84,471		
	05/07/2003	BRP0-HBRR	Obligation	201		
	05/07/2003	BRL0-HBRR	Obligation	29,213		
Total Obligated:		-124,325	Total:	-124,325	0	0
Total Encumbered:		124,326				
Total Expended:		124,326				
Date of Last Activity:		05/07/2003				
9I, FINAL VOUCHER F	PAID					
OTDLD 5000(040)		San Joaquin Cou	• ` '	O Hamkar Cut Dr	# 200 240	
STPLP-5929(049)		•	unty on Eight Mile Road	@ Honker Cut Br.	# 290-219	
10-955711 10IV-13, 10N/A		Paint Bridge				
PR019768						
	1 1	BPT0-HBRR	Obligation	-23,903		
	06/07/2000	BPA0-BR-Paintii	-	-359,638		
	11/03/2000		•	73,242		
	03/13/2002		· ·	18,417		
Total Obligated:		-291,881	Total:	-291,881	0	0
Total Encumbered:		291,882	i otal:	201,001	J	J
Total Expended:		291,882				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	•	Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 10						
MPO: San Joaquin C	Council of (Governments (6088)				
·		San Joaquin County	(5929)			
BRLSZA-5929(074))	Walnut Grove Road @	South Fork of the Mo	okelumne River B	r.# 29C-0010	
10-107694		Seismic Retrofit				
104-9, 10SJ009						
PR062142	05/04/0000	D1400 0 : :	01 " "	5 440		
	05/31/2000	BMQ0-Seismic	Obligation	-5,440		
	01/26/2002	BMD0-Seismic	Obligation	-30,867		
	10/26/2002	BMD0-Seismic	Obligation	2,189		
	10/07/2004	BMD0-Seismic	Obligation	883	883	
Total Obligated:		-33,234	Total:	-33,234	883	0
Total Encumbered:		41,543				
Total Expended: Date of Last Activity:		41,543 10/08/2004				
9I, FINAL VOUCHER P	ΔID	10/00/2004				
91, I IIVAL VOCCIILIX F	AID	Can Jacquin County	/E020\			
BRLOZB-5929(075)	San Joaquin County Manthey Road @ Par		29C-122		
10-107704	,	Seismic Retrofit	adisc Out Gariai Br.# 2	130-122		
104-9, 10SJ009						
PR055860						
	03/28/1999	BMB0-Seismic	Obligation	-18,720		
	07/10/2001	BME0-Seismic	Obligation	-207,026		
	10/26/2002	BME0-Seismic	Obligation	38,562		
	11/20/2004	BMB0-Seismic	Obligation	1,363	1,363	
	11/20/2004	BME0-Seismic	Obligation	24,640	24,640	
Total Obligated:		-161,180	Total:	-161,180	26,003	0
Total Encumbered:		201,475	i Otal.	,	_0,000	•
Total Expended:		201,475				
Date of Last Activity:		11/22/2004				
9I, FINAL VOUCHER P	AID					
		San Joaquin County	(5929)			
BRLSZA-5929(076))	Wilson Way @ Diverti	ng Canal (Br.# 29C-0	048)		
10-107714		Seismic Retrofit				
104-9						
PR055840	0.4.4.0.4.000	D1400 0 : :	01 " "	40.400		
	04/16/1999	BMQ0-Seismic	Obligation	-10,480		
	04/09/2004	BMQ0-Seismic	Obligation	1,793		
Total Obligated:		-8,686	Total:	-8,686	0	0
Total Encumbered:		10,859				
Total Expended: Date of Last Activity:		10,859 04/09/2004				
9I, FINAL VOUCHER P	ΔID	04/09/2004				
JI, I INAL VOUCHER P	אוט	San Joaquin Courte	/E020\			
STPLX-5929(077)		San Joaquin County Peltier Road @ Mokel		037		
10-955990		Bridge Rail	annic River Di# 250-	007		
10PAGE 4-10						
PR056386						

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
IPO: San Joaquin	Council of C	Governments (60	188)			
		San Joaquin Co	* :			
STPLX-5929(077)		_	Mokelumne River Br# 29C-0	037		
		Bridge Rail				
10PAGE 4-10						
PR056386						
	04/19/1999	BRL0-HBRR	Obligation	-42,937		
	03/18/2003	BRL0-HBRR	Obligation	42,937		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			IPO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		03/18/2003				
1B, CANCELLED - PR						
		San Joaquin Co	• • •			
STPLX-5929(078)			@ Corral Hollow Creek Br#	‡ 29C-369		
10-955991		Bridge Barrier Ra	ailing			
10PAGE 4-10						
PR056382						
	04/19/1999	BRL0-HBRR	Obligation	-8,853		
	03/18/2003	BRL0-HBRR	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from thi	is program and N	•
Total Encumbered: Total Expended:		0		his project from thi	is program and N	•
Total Encumbered: Total Expended: Date of Last Activity:		0 0 03/18/2003	The total federal funds on t	his project from thi	is program and N	•
Total Encumbered: Total Expended:	OJECT REVI	0 0 03/18/2003 EWED .	The total federal funds on t Total obligated amounts re	his project from thi	is program and N	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	0 0 03/18/2003 EWED. San Joaquin Co	The total federal funds on t Total obligated amounts re unty (5929)	his project from thi flect other federal p	is program and N	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080)	OJECT REVI	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road	The total federal funds on total obligated amounts results unty (5929) @ Mosher Creek Br# 29C-	his project from thi flect other federal p	is program and N	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993	OJECT REVI	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier F	The total federal funds on total obligated amounts results unty (5929) @ Mosher Creek Br# 29C-	his project from thi flect other federal p	is program and N	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993 10N/A, 10PAGE 4	OJECT REVI	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier F	The total federal funds on total obligated amounts results unty (5929) @ Mosher Creek Br# 29C-	his project from thi flect other federal p	is program and N	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993	20 JECT REVI 210, 10SJ009	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier I	The total federal funds on total obligated amounts results to the second	his project from thi flect other federal p	is program and N	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993 10N/A, 10PAGE 4	20 JECT REVI 210, 10SJ009 04/19/1999	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier I	The total federal funds on total obligated amounts refund (5929) @ Mosher Creek Br# 29C-Rail Obligation	his project from thi flect other federal p 081 -8,853	is program and N	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993 10N/A, 10PAGE 4	0.0JECT REVI 0.10, 10SJ009 04/19/1999 02/15/2001	0 003/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier I	The total federal funds on total obligated amounts resulting tunty (5929) @ Mosher Creek Br# 29C-Rail Obligation Obligation	his project from thi flect other federal p 081 -8,853 -41,741	is program and N	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993 10N/A, 10PAGE 4	04/19/1999 02/15/2001 11/02/2001	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier I	The total federal funds on total obligated amounts resulting to the total obligated amounts resulting to the total obligation obligation obligation	his project from thi flect other federal p 081 -8,853 -41,741 16,045	is program and N	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993 10N/A, 10PAGE 4	0.0JECT REVI 0.10, 10SJ009 04/19/1999 02/15/2001	0 00 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier I BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR	The total federal funds on total obligated amounts resulting tunty (5929) @ Mosher Creek Br# 29C-Rail Obligation Obligation	his project from thi flect other federal p 081 -8,853 -41,741	is program and N	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993 10N/A, 10PAGE 4	04/19/1999 02/15/2001 11/02/2001	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier F BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR	The total federal funds on total obligated amounts resulting to the total obligated amounts resulting to the total obligation obligation obligation	his project from thi flect other federal p 081 -8,853 -41,741 16,045	is program and N	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993 10N/A, 10PAGE 4- PR056384 Total Obligated: Total Encumbered:	04/19/1999 02/15/2001 11/02/2003	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier I BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 28,888	The total federal funds on total obligated amounts resulting to the Total obligated amounts resulting to the Total obligation obligation obligation obligation obligation obligation	-8,853 -41,741 16,045 5,660	is program and Norograms.	IPO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993 10N/A, 10PAGE 4- PR056384 Total Obligated: Total Encumbered: Total Expended:	04/19/1999 02/15/2001 11/02/2003	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier I BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 28,888 28,888 28,888	The total federal funds on total obligated amounts resulting to the Total obligated amounts resulting to the Total obligation obligation obligation obligation obligation obligation	-8,853 -41,741 16,045 5,660	is program and Norograms.	IPO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE STPLX-5929(080) 10-955993 10N/A, 10PAGE 4- PR056384 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/19/1999 02/15/2001 11/02/2003	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier I BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 28,888	The total federal funds on total obligated amounts resulting to the Total obligated amounts resulting to the Total obligation obligation obligation obligation obligation obligation	-8,853 -41,741 16,045 5,660	is program and Norograms.	IPO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993 10N/A, 10PAGE 4- PR056384 Total Obligated: Total Encumbered: Total Expended:	04/19/1999 02/15/2001 11/02/2003	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier I BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 28,888 28,888 28,888	The total federal funds on total obligated amounts resulting to the Total obligated amounts resulting to the Total obligation obligation obligation obligation obligation obligation	-8,853 -41,741 16,045 5,660	is program and Norograms.	IPO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993 10N/A, 10PAGE 4-PR056384 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/19/1999 02/15/2001 11/02/2003 PAID	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier I BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 28,888 28,888 28,888	The total federal funds on total obligated amounts resulting to the Total obligated amounts resulting to the Total obligation of Total:	-8,853 -41,741 16,045 5,660	is program and Norograms.	IPO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE STPLX-5929(080) 10-955993 10N/A, 10PAGE 4- PR056384 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/19/1999 02/15/2001 11/02/2003	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier F BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -28,888 28,888 28,888 28,888 02/28/2003	The total federal funds on total obligated amounts resulting to the Total obligated amounts resulting to the Total obligation of Total:	-8,853 -41,741 16,045 5,660 -28,888	is program and Morograms.	IPO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993 10N/A, 10PAGE 4- PR056384 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLX-5929(106) 10-956091	04/19/1999 02/15/2001 11/02/2003 PAID	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier F BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -28,888 28,888 28,888 28,888 02/28/2003	The total federal funds on total obligated amounts resourced by the second seco	-8,853 -41,741 16,045 5,660 -28,888	is program and Morograms.	IPO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993 10N/A, 10PAGE 4- PR056384 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	04/19/1999 02/15/2001 11/02/2003 PAID	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier I BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -28,888 28,888 28,888 02/28/2003 San Joaquin Co at the Mckinley A	The total federal funds on total obligated amounts resourced by the second seco	-8,853 -41,741 16,045 5,660 -28,888	is program and Morograms.	IPO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLX-5929(080) 10-955993 10N/A, 10PAGE 4- PR056384 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLX-5929(106) 10-956091	04/19/1999 02/15/2001 11/02/2003 PAID	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier I BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -28,888 28,888 28,888 02/28/2003 San Joaquin Co at the Mckinley A	The total federal funds on total obligated amounts resourced by the second seco	-8,853 -41,741 16,045 5,660 -28,888	is program and Morograms.	IPO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE STPLX-5929(080) 10-955993 10N/A, 10PAGE 4- PR056384 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLX-5929(106) 10-956091 10SJ009	04/19/1999 02/15/2001 11/02/2003 PAID	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier I BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -28,888 28,888 28,888 02/28/2003 San Joaquin Co at the Mckinley A	The total federal funds on total obligated amounts resourced by the second seco	-8,853 -41,741 16,045 5,660 -28,888	is program and Morograms.	IPO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE STPLX-5929(080) 10-955993 10N/A, 10PAGE 4- PR056384 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS STPLX-5929(106) 10-956091 10SJ009	0.0JECT REVI 0.10, 10SJ009 04/19/1999 02/15/2001 11/02/2001 02/28/2003	0 0 03/18/2003 EWED. San Joaquin Co Jack Tone Road Replace Barrier R BRL0-HBRR BRL0-HBRR BRL0-HBRR -28,888 28,888 28,888 28,888 02/28/2003 San Joaquin Co at the Mckinley A Bridge Rail	The total federal funds on total obligated amounts resulting to the total obligated amounts resulting to the total obligation of the total obligation obli	-8,853 -41,741 16,045 5,660 -28,888	is program and Morograms.	IPO/RTPA are ZERO

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Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-33,879	Total:	-33,879	0	0
Total Encumbered:		33,879				
Total Expended:		33,879				
Date of Last Activity:		07/31/2003				
9I, FINAL VOUCHER I	PAID					
		San Joaquin County				
STPLX-5929(117)			a Road Bridge (Br# 29C-	0149) across Ch	nannel B.	
10-956132		Bridge Rail				
10SJ009						
PR064544						
	01/10/2001	BRL0-HBRR	Obligation	-7,967		
	03/13/2002	BRL0-HBRR	Obligation	-118,502		
	10/23/2003	BRL0-HBRR	Obligation	23,472		
	02/08/2005	BRL0-HBRR	Obligation	7,013	7,013	New
Total Obligated:		-95,983	Total:	-95,983	7,013	0
Total Encumbered:		95,984	rotal.	,	1,010	
Total Expended:		95,984				
Date of Last Activity:		02/08/2005				
9I, FINAL VOUCHER I						
		Stockton (5008)				
CRP-L089(608)			NS THROUGHOUT CITY	, .		
10-104974 ´		SEISMIC RETROFIT				
PR002373						
	12/25/1997	1130-Seismic	Obligation	-12,880		
	03/31/1998	1130-Seismic	Obligation	3,531		
Total Obligated:		-9,348	Total:	-9,348	0	0
Total Encumbered:		10,886	rotal:	-9,540	O	U
Total Expended:		10,886				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER I		00/01/1000				
<u></u>	7115	San Joaquin County	, (5929)			
BRRS-W813(006)		San Soaquin Sount	, (3323)			
PR001304						
11001004	12/25/1997	1180-HBRR	Obligation	-63,381		
	12/23/1997			-03,361 -13,418		
			Obligation	•		
	11/28/2003		Obligation	13,418	_	_
Total Obligated:		-63,381	Total:	-63,381	0	0
Total Encumbered:		63,382				
Total Expended:		63,382				
Date of Last Activity:		11/28/2003				
9I, FINAL VOUCHER I	PAID					
DDD0 W2 (0/0==)		San Joaquin County		•		
BRRS-W813(007)		ELLIOT RD. @ DRY	CREEK BR. NO. 29C-24	.9		
 DD001205						
PR001305	10/05/4007	4400 HDDD	Obligation	450.040		
	12/25/1997	1180-HBRR	Obligation	-459,816		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-459,816	Total:	-459,816	0	0
Total Encumbered:		459,817				
Total Expended:		459,817				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Joaquin Co	unty (5929)			
BRRS-W815(004)						
PR001306						
	12/25/1997	1180-HBRR	Obligation	-2,446,537		
Total Obligated:		-2,446,537	Total:	-2,446,537	0	0
Total Encumbered:		2,456,849				
Total Expended:		349,649				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-13,990,829	208,437	0
	San	Joaquin Counci	il of Governments Balance:	-13,990,829	208,437	0
		(Includes prio	r FFY carry over.) amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou	ncil of Gov	vernments (6089)				
		Stanislaus County	(5938)			
BRSOS-0099(018) PR001466						
1:	2/25/1997	1170-HBRR	Obligation	-770,362		
Total Obligated:		-770,362	Total:	-770,362	0	0
Total Encumbered:		770,363				
Total Expended:		0 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER PA	ın	12/25/1997				
SI, FINAL VOUCHER PA		Stanislaus County	(5938)			
BRSOS-0099(019)		otamisiaus county	(3330)			
PR001467	2/25/1007	1170 UDDD	Obligation	1 204 027		
	2/25/1997	1170-HBRR	Obligation	-1,284,927	2	•
Total Obligated: Total Encumbered:		-1,284,927 1,284,927	Total:	-1,284,927	0	0
Total Expended:		1,084,927				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PA						
·	;	Stanislaus County	(5938)			
BRSOS-0099(024)		_				
PR001468						
1:	2/25/1997	1170-HBRR	Obligation	-593,038		
Total Obligated:		-593,038	Total:	-593,038	0	0
Total Encumbered:		593,038				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PA	ID	12/25/1997				
9I, FINAL VOUCHER PA		Stanialaua Cauntu	/E030\			
BRSOS-0099(025)		Stanislaus County	(5930)			
PR001469						
	2/25/1997	1170-HBRR	Obligation	-615,147		
Total Obligated:		-615,147	Total:	-615,147	0	0
Total Encumbered:		615,148	rotal.	- · - , · · ·	-	J
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
DD000 2222/222		Stanislaus County	(5938)			
BRSOS-0099(028) PR001470						
1:	2/25/1997	1170-HBRR	Obligation	-7,500		
1:	2/25/1997	1140-HBRR	Obligation	-93,599		
Total Obligated:		-101,099	Total:	-101,099	0	0
Total Encumbered:		101,099				
Total Expended:		0				
Date of Last Activity:	_	12/25/1997				
9I, FINAL VOUCHER PA	ID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Stanislaus County	(5938)			
BRSOS-0099(029)						
PR001471						
	12/25/1997	1140-HBRR	Obligation	-499,756		
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		-535,756	Total:	-535,756	0	0
Total Encumbered:		535,756				
Total Expended:		122,216				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DD00 0000/005		Stanislaus County	(5938)			
BROS-0099(033)						
PR001113	10/07//	4470	O: "	0 00-		
_	12/25/1997	1170-HBRR	Obligation	-357,385		
Total Obligated:		-357,385	Total:	-357,385	0	0
Total Encumbered:		357,385				
Total Expended:		357,385				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	<u> </u>	(TARA)			
DDOC 0000(024)		Stanislaus County	(5938)			
BROS-0099(034) PR001114						
PR001114	1 1	4470 LIDDD	Obligation	047.000		
T O		1170-HBRR	Obligation	-617,306		•
Total Obligated:		-617,306	Total:	-617,306	0	0
Total Encumbered: Total Expended:		617,306 617,306				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F		00/00/100/				
VI, I IIIAE FOOTIER I	, ,,,,,	Stanislaus County	(5938)			
BROS-0099(035)		Glainsiaus County	(5550)			
PR001115						
,	1 1	1170-HBRR	Obligation	-320,000		
	1 1	1170-HBRR	Obligation	-56,186		
Total Obligated:	, ,	-376,186	•	-376,186	0	0
Total Encumbered:		376,186	Total:	-570,100	U	U
Total Expended:		376,186				
Date of Last Activity:		11/06/1990				
9I, FINAL VOUCHER F		· ·				
		Stanislaus County	(5938)			
BROS-0099(036) PR001116		2 January	v /			
-	12/25/1997	1170-HBRR	Obligation	-524,080		
			2234	5= .,555		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-524,080	Total:	-524,080	0	0
Total Encumbered:		524,080	i otali.	•		
Total Expended:		524,080				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Stanislaus County	(5938)			
BROS-0099(037)						
PR001117						
	12/25/1997	1140-HBRR	Obligation	-138,401		
Total Obligated:		-138,401	Total:	-138,401	0	0
Total Encumbered:		138,402				
Total Expended:		138,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Stanislaus County	(5938)			
BROS-0099(040)						
PR001118						
	12/25/1997	1140-HBRR	Obligation	-5,655		
	12/25/1997	1170-HBRR	Obligation	-126,560		
Total Obligated:		-132,215	Total:	-132,215	0	0
Total Encumbered:		132,215				
Total Expended:		132,215				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Stanislaus County	(5938)			
BROS-0099(041)		On Sonora Rd. at Lit	tle John Creek. Br #38	C-021		
PR001119						
	12/25/1997	1170-HBRR	Obligation	-542,109		
Total Obligated:		-542,109	Total:	-542,109	0	0
Total Encumbered:		542,109	rotal.	,·-·		
Total Expended:		542,109				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Stanislaus County	(5938)			
BROS-0099(042)			T BRANCH OF DRY C	REEK NO. 1, BR.	NO. 38C-015.	
10-955433						
PR001120						
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
i olai Obilualeu.		80,000	i Otal.	,	-	·
Total Encumbered:						
Total Encumbered:						
Total Encumbered: Total Expended:		80,000 12/25/1997				
Total Encumbered:	PAID	80,000				
Total Encumbered: Total Expended: Date of Last Activity:	PAID	80,000 12/25/1997	(5938)			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	80,000 12/25/1997 Stanislaus County	(5938) LITTLE JOHN CREEK	- BR. NO. 38C-00	24.	
Total Encumbered: Total Expended: Date of Last Activity:	PAID	80,000 12/25/1997 Stanislaus County SONORA ROAD AT	LITTLE JOHN CREEK	- BR. NO. 38C-00	24.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0099(043) 10-955397	PAID	80,000 12/25/1997 Stanislaus County	LITTLE JOHN CREEK	- BR. NO. 38C-00	24.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0099(043)	PAID 12/25/1997	80,000 12/25/1997 Stanislaus County SONORA ROAD AT	LITTLE JOHN CREEK	- BR. NO. 38C-00.	24.	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
/IPO: Stanislaus Co	uncil of Go	vernments (6089)				
BROS-0099(043)		Stanislaus County	LITTLE JOHN CREEK	- BR. NO. 38C-00	24.	
PR001121						
	02/23/2001	1170-HBRR	Obligation	96,588		
Total Obligated:		-180,505	Total:	-180,505	0	0
Total Encumbered:		180,506	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		180,506				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER P	AID					
		Stanislaus County	(5938)			
BROS-0099(044)			RD @ LITTLE JOHNS C	REEK, BR. NO. 38	8C-45	
PR001122						
	12/25/1997	1170-HBRR	Obligation	-459,236		
Total Obligated:		-459,236	Total:	-459,236	0	0
Total Encumbered:		459,237	i otai.	.00,200	•	•
Total Expended:		459,237				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
•		Modesto (5059)				
BROS-0099(050)			.D. LATERAL #6, BR. N	O. 38C-248		
PR001123			,			
	12/25/1997	1170-HBRR	Obligation	-139,280		
Total Obligated:	12/20/1007	-139,280	_	-139,280	0	0
Total Encumbered:		139,281	Total:	-139,200	U	U
Total Expended:		139,281				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔID	12/20/1007				
on the footier	,	Stanislaus County	/5038\			
BROS-0099(051)		Stanislaus County	(5938) / on Morris Rd. @ Orest	timba Creek - Br. #	±38C-42	
10-955270		Bridge Replacement		umba Orcek - DI. #	-500- - 72	
PR001124		Driage Replacement	•			
	12/25/1997	1170 LIDDD	Obligation	04 905		
	12/23/1997	1170-HBRR	Obligation	-94,895	•	•
Total Obligated:		-94,895	Total:	-94,895	0	0
Total Encumbered:		94,895				
Total Expended:		94,895				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER P	AID	<u> </u>	/\)			
DD00 0000(050)		Stanislaus County		000 400		
BROS-0099(052)		DUNTON RD AT HO	OODS CREEK, BR. NO.	38C-162.		
10-955432						
PR001125						
	12/25/1997	1170-HBRR	Obligation	-80,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	rotai.	,		
Total Expended:		80,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Stanislaus Cou	nty (5938)			
BRLO-0099(055)		Anderson Rd @	Orestimba Creek (BR. NO.	38C-012). (PE on	ly. Construction	under
10-955399		BRLO-5938(098	3))			
		Bridge Replacer	nent - PE only			
10N/A PR001126						
	11	1170-HBRR	Obligation	-68,696		
	07/31/2000	1170-HBRR	Obligation	-23,414		
	07/28/2000	1170-HBRR	Obligation	-68,696		
	06/05/2004	1170-HBRR	Obligation	111,660		
	06/05/2004	CR10-	Obligation			-68,696
	06/28/2004	CR10-	Obligation			68,696
	06/28/2004	1170-HBRR	Obligation	-68,696		,
Total Obligated:		-117,841	Total:	-117,841	0	0
Total Encumbered:		117,841	i otai.	,	•	•
Total Expended:		117,841				
Date of Last Activity:		06/28/2004				
9I, FINAL VOUCHER I	PAID					
		Stanislaus Cou	nty (5938)			
BROS-0099(056)		KILBURN ROAD	AT ORESTIMBA CREEK.	BR. NO.38C-168.		
10-955400 PR001127		Bridge Replacer	nent			
	1 1	1170-HBRR	Obligation	-38,641		
	12/28/2004	1170-HBRR	Obligation	38,641	38,641	
Total Obligated:		0	Total:	0	38,641	0
Total Encumbered:		0	The total federal funds on t	•	•	
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		12/28/2004				
1B, CANCELLED - PR		EWED.				
		Modesto (5059)				
BROS-0099(057)		EL VECINO AVE	ENUE AT M.I.D. LATERAL N	IO. 4, BRIDGE NC). 38C-135.	
PR001128						
	11	1170-HBRR	Obligation	-12,578		
Total Obligated:		-12,578	Total:	-12,578	0	0
Total Encumbered:		12,578	i otali.	, -		
Total Expended:		12,578				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Stanislaus County	(5938)			
BROS-0099(058)			Bridge at the Tuolumne	River (BR# 38C-00	005).	
10-955398		Bridge Replacement	: - PE Phase Only			
10STA02Y						
PR001129						
	12/25/1997	1170-HBRR	Obligation	-101,326		
	08/28/1998	1170-HBRR	Obligation	-290,318		
	12/11/2003	1170-HBRR	Obligation	56,884		
Total Obligated:		-334,759	Total:	-334,759	0	0
Total Encumbered:		351,433				
Total Expended:		351,433				
Date of Last Activity:		12/11/2003				
9I, FINAL VOUCHER F	PAID					
		Modesto (5059)				
BRLO-5059(003)		El Vencino Ave. Rep	lace Br. w/conc. pipe			
10-105664						
PR000301						
	12/25/1997	1170-HBRR	Obligation	-203,371		
Total Obligated:		-203,371	Total:	-203,371	0	0
Total Encumbered:		203,371				
Total Expended:		203,371				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Stanislaus County				
BRLO-5938(001)		Claribel Rd. @ Dry (Ck. Branch #38C-015			
PR000462			O. II			
	12/25/1997	1170-HBRR	Obligation	-372,965		
Total Obligated:		-372,965	Total:	-372,965	0	0
Total Encumbered:		372,965				
Total Expended:		372,965				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
DDI O 5000/0003		Stanislaus County				
BRLO-5938(002)		Dunton Rd. @ Hood	CK. #38C-162			
PR000463	40/05/455=	4470 11000	01 " "	040 5		
	12/25/1997	1170-HBRR	Obligation	-213,557		
Total Obligated:		-213,557	Total:	-213,557	0	0
Total Encumbered:		213,558				
Total Expended:		213,558				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	•	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (608	9)			
		Stanislaus Cou				
BRLO-5938(005)		Cooperstown Ro	oad at Gallup Creek Bridge #	38C-0170.		
10-955710		Bridge Rehabilita	ation			
10N/A						
PR000464						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	03/28/2002	1140-HBRR	Obligation	40,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the Total obligated amounts ref			PO/RTPA are ZERO.
Total Expended:		0	rotal obligated amounts rei	iect other rederal p	programs.	
Date of Last Activity:	O IFOT DEVI	03/28/2002				
1B, CANCELLED - PR			mtr. (5020)			
DDI O 5029(006)		Stanislaus Cou	nty (5938) Dry Creek Bridge # 38C-007	9		
BRLO-5938(006) 10-955570		Bridge Replacen	, c	ა.		
10-933370 10N/A		bridge replacen	Hent			
PRUUU4nn						
PR000465	12/25/1997	1140-HRRR	Obligation	-64 000		
	12/25/1997	1140-HBRR 1140-HBRR	Obligation Obligation	-64,000 64,000		
	12/25/1997 03/28/2002	1140-HBRR	Obligation	64,000	0	0
Total Obligated:		1140-HBRR 0	Obligation Total:	64,000	0	0 PO/RTPA are ZFRO
Total Obligated: Total Encumbered:		1140-HBRR	Obligation	64,000 0 nis project from th	is program and M	•
Total Obligated:		1140-HBRR 0 0	Obligation Total: The total federal funds on the	64,000 0 nis project from th	is program and M	•
Total Obligated: Total Encumbered: Total Expended:	03/28/2002	1140-HBRR 0 0 0 0 03/28/2002	Obligation Total: The total federal funds on the	64,000 0 nis project from th	is program and M	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/28/2002 OJECT REVIE	1140-HBRR 0 0 0 0 03/28/2002	Obligation Total: The total federal funds on the Total obligated amounts ref	64,000 0 nis project from th	is program and M	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/28/2002 OJECT REVIE	1140-HBRR 0 0 0 0 03/28/2002 EWED. Stanislaus Cou	Obligation Total: The total federal funds on the Total obligated amounts ref	64,000 0 nis project from th	is program and M	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	03/28/2002 OJECT REVIE	1140-HBRR 0 0 0 0 03/28/2002 EWED. Stanislaus Cou	Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated amounts for the Total obligation for t	64,000 0 nis project from th	is program and M	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007)	03/28/2002 OJECT REVIE	1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ [Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated amounts for the Total obligation for t	64,000 0 nis project from th	is program and M	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530	03/28/2002 OJECT REVIE	1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ [Obligation Total: The total federal funds on the Total obligated amounts refunds on the Total obligated amounts refunds on the Total obligated amounts refunds (5938) Ory Ck BR # 38C-009 ACEMENT	64,000 0 nis project from th	is program and M	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009	03/28/2002 OJECT REVIE	1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ [Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated amounts for the Total obligation for t	64,000 0 nis project from th	is program and M	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466	03/28/2002 OJECT REVIE	1140-HBRR 0 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA	Obligation Total: The total federal funds on the Total obligated amounts refunds on the Total obligated amounts refunds on the Total obligated amounts refunds (5938) Ory Ck BR # 38C-009 ACEMENT	64,000 0 nis project from thi lect other federal p	is program and M	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466	03/28/2002 OJECT REVIE	1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA	Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated amounts refunds for the Total obligated amounts refunds for the Total obligation Obligation	64,000 0 his project from thi lect other federal p	is program and M	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated: Total Encumbered:	03/28/2002 OJECT REVIE	1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0 0	Obligation Total: The total federal funds on the Total obligated amounts refunds on the Total obligated amounts refunds on the Total obligation Obligation Obligation Total: The total federal funds on the	64,000 0 nis project from the lect other federal p -48,000 48,000 0 nis project from the	is program and M programs. 0 is program and M	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated: Total Encumbered: Total Expended:	03/28/2002 OJECT REVIE	1140-HBRR 0 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0 0 0	Obligation Total: The total federal funds on the Total obligated amounts refunds on the Total obligated amounts refunds on the Total obligation Obligation Obligation Total:	64,000 0 nis project from the lect other federal p -48,000 48,000 0 nis project from the	is program and M programs. 0	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/28/2002 OJECT REVIE 12/25/1997 03/18/2003	1140-HBRR 0 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0 0 0 0 03/18/2003	Obligation Total: The total federal funds on the Total obligated amounts refunds on the Total obligated amounts refunds on the Total obligation Obligation Obligation Total: The total federal funds on the	64,000 0 nis project from the lect other federal p -48,000 48,000 0 nis project from the	is program and M programs. 0	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated: Total Encumbered: Total Expended:	03/28/2002 OJECT REVIE 12/25/1997 03/18/2003	1140-HBRR 0 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0 0 0 0 03/18/2003 EWED.	Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated amounts refunds on the Total obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts ref	64,000 0 nis project from the lect other federal p -48,000 48,000 0 nis project from the	is program and M programs. 0	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	03/28/2002 OJECT REVIE 12/25/1997 03/18/2003	1140-HBRR 0 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0 0 0 0 03/18/2003 EWED. Stanislaus Cou	Obligation Total: The total federal funds on the Total obligated amounts refunds on the Total obligated amounts refunds on the Total obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds on the Total obl	64,000 0 nis project from the lect other federal p -48,000 48,000 0 nis project from the	is program and M programs. 0	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-5938(038)	03/28/2002 OJECT REVIE 12/25/1997 03/18/2003	1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0 0 0 03/18/2003 EWED. Stanislaus Cou Morris Rd @ Ore	Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated amounts refunds for the Total obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated for the Total obligated	64,000 0 nis project from the lect other federal p -48,000 48,000 0 nis project from the	is program and M programs. 0	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-5938(038) 10-107174	03/28/2002 OJECT REVIE 12/25/1997 03/18/2003	1140-HBRR 0 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0 0 0 0 03/18/2003 EWED. Stanislaus Cou	Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated amounts refunds for the Total obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated for the Total obligated	64,000 0 nis project from the lect other federal p -48,000 48,000 0 nis project from the	is program and M programs. 0	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-5938(038)	03/28/2002 OJECT REVIE 12/25/1997 03/18/2003	1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0 0 0 03/18/2003 EWED. Stanislaus Cou Morris Rd @ Ore REPLACE BRID	Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated amounts refunds for the Total obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated for the Total obligated	64,000 0 nis project from the lect other federal p -48,000 48,000 0 nis project from the lect other federal p	is program and M programs. 0	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-5938(038) 10-107174 PR000661	03/28/2002 OJECT REVIE 12/25/1997 03/18/2003	1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0 0 0 03/18/2003 EWED. Stanislaus Cou Morris Rd @ Ore REPLACE BRID	Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated amounts refunds on the Total obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds of the Total obligated amounts refunds Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-48,000 0 als project from the lect other federal project from the	is program and M programs. 0 is program and M programs.	PO/RTPA are ZERO. 0 PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-5938(038) 10-107174 PR000661 Total Obligated:	03/28/2002 OJECT REVIE 12/25/1997 03/18/2003	1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0 0 0 03/18/2003 EWED. Stanislaus Cou Morris Rd @ Ore REPLACE BRID 1180-HBRR -540,092	Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated amounts refunds for the Total obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated for the Total obligated	64,000 0 nis project from the lect other federal p -48,000 48,000 0 nis project from the lect other federal p	is program and M programs. 0	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-5938(038) 10-107174 PR000661 Total Obligated: Total Obligated: Total Encumbered:	03/28/2002 OJECT REVIE 12/25/1997 03/18/2003	1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0 0 0 03/18/2003 EWED. Stanislaus Cou Morris Rd @ Ore REPLACE BRID 1180-HBRR -540,092 540,092	Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated amounts refunds on the Total obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds of the Total obligated amounts refunds Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-48,000 0 als project from the lect other federal project from the	is program and M programs. 0 is program and M programs.	PO/RTPA are ZERO. 0 PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLO-5938(007) 10-955530 1038C0009 PR000466 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BRLS-5938(038) 10-107174 PR000661 Total Obligated:	03/28/2002 OJECT REVIE 12/25/1997 03/18/2003	1140-HBRR 0 0 0 03/28/2002 EWED. Stanislaus Cou Crabtree Rd @ I BRIDGE REPLA 1140-HBRR 1140-HBRR 0 0 0 03/18/2003 EWED. Stanislaus Cou Morris Rd @ Ore REPLACE BRID 1180-HBRR -540,092	Obligation Total: The total federal funds on the Total obligated amounts refunds for the Total obligated amounts refunds on the Total obligation Obligation Obligation Total: The total federal funds on the Total obligated amounts refunds of the Total obligated amounts refunds Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-48,000 0 als project from the lect other federal project from the	is program and M programs. 0 is program and M programs.	PO/RTPA are ZERO. 0 PO/RTPA are ZERO.

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 10						
IPO: Stanislaus Co	ouncil of Go	vernments (6089	9)			
		Stanislaus Cour	nty (5938)			
BRLO-5938(039)		Cooperstown Rd	@ Rydberg Creek Bridge	# 38C-0257		
10-107244		Bridge Replacem	nent			
10N/A						
PR000467						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	03/28/2002	1170-HBRR	Obligation	24,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal (programs.	
Date of Last Activity:		03/28/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Stanislaus Cour	nty (5938)			
BRLO-5938(040)			T.I.D. Lateral 5 1/2 Br #	38C-0052		
10-107254		Replace Bridge				
10IV-15						
PR000468						
	12/25/1997	1170-HBRR	Obligation	-139,305		
	12/31/1997	1170-HBRR	Obligation	0		
Total Obligated:		-139,304	Total:	-139,304	0	0
Total Encumbered:		139,304	i otai.		· ·	•
Total Expended:		139,304				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER I						
·		Stanislaus Cour	ntv (5938)			
STPLX-5938(042)			@ San Joaquin River Brid	ge # 38C-0033		
10-955541		Replace Bridge F	Rail	-		
10IV-15						
PR020113						
	11	BRP0-HBRR	Obligation	-13,279		
	09/15/1999	BRL0-HBRR	Obligation	-263,709		
	10/26/1999	BRL0-HBRR	Obligation	-53,118		
	05/08/2000	BRL0-HBRR	Obligation	52,277		
	05/30/2001	BRL0-HBRR	Obligation	22,387		
Tatal Obligated	03/30/2001		_		0	0
Total Obligated:		-255,441	Total:	-255,441	0	0
Total Encumbered:		255,441 255,441				
Total Expended: Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER I		03/30/2001				
91, FINAL VOUCHER I	PAID	0(1-10	(5000)			
CTDI V 5020/042)		Stanislaus Cour		200 0004		
STPLX-5938(043)		_	TID Main Canal Bridge #	360-0091.		
10-955542 10N/A		Bridge Rail				
PR020114	, ,	DDD0 11555	OL " "	40.070		
	//	BRP0-HBRR	Obligation	-13,279		
	03/28/2002	BRP0-HBRR	Obligation	13,279		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from th	is program and MF	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		03/28/2002				
1B, CANCELLED - PR	ROJECT REVI	EWED.				
		Stanislaus Cour	nty (5938)			
STPLX-5938(044)		_	umne River Bridge # 38C-0	018		
10-955543		Replace Bridge F	Rails			
10IV-15						
PR020115						
	1 1	BRP0-HBRR	Obligation	-13,279		
	09/15/1999		Obligation	-238,867		
	09/28/1999		Obligation	-53,118		
	05/08/2000	BRL0-HBRR	Obligation	71,893		
	06/14/2001	BRL0-HBRR	Obligation	13,449		
	06/14/2001	BRP0-HBRR	Obligation	45,187		
Total Obligated:		-174,733	Total:	-174,733	0	0
Total Encumbered:		174,734				
Total Expended:		174,734				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER I	PAID					
		Stanislaus Coul				
BRLO-5938(045)			@ S.J. & King R. Main Cana	al Bridge # 38C-01	183. AKA Central	California Irrigation
10-955546		District's Main Ca				
		Convert to culver	rt			
10VAR04						
PR000469						
	12/25/1997		Obligation	-16,000		
	03/28/2002	1170-HBRR	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal	programs.	
Date of Last Activity:		03/28/2002				
1B, CANCELLED - PR	ROJECT REVI					
		Stanislaus Cour				
BRLO-5938(046)		_	estimba Creek (Bridge# 38C	5-LWC2).		
10-107314		Low Water Cross	sing			
10N/A						
PR000470	10/05/105	4470 11000	OL" "	40.400		
	12/25/1997		Obligation	-46,400		
	07/12/2002		Obligation	46,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERO.
		_				
Total Expended:		0	Total obligated amounts re	flect other federal	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR		07/12/2002	Total obligated amounts re	Tiect other Tederal	programs.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089	9)			
		Stanislaus Cour	nty (5938)			
BHLO-5938(049)			SSJID Main Canal			
10-955612 10IV-15 PR000182		Bridge/Culvert R	eplacement			
PR000102	10/05/1007	4470 LIDDD	Obligation	40.000		
	12/25/1997	1170-HBRR	Obligation	-40,000		
	03/26/2003	1170-HBRR	Obligation	40,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds on total obligated amounts re			PO/RTPA are ZERO.
Total Expended:		03/26/2003	Total obligated alliounts re	noot other reactar pr	ogramo.	
Date of Last Activity: 1B, CANCELLED - PR						
IB, CANCELLED - PR	OJECT KEVI		(5000)			
BHLO-5938(050)		Stanislaus Cour Lambuth Road a				
10-955613			eplacement - DROPPED			
10IV-15		bridge/Garvert N	cpiacement - bitor i Eb			
PR000183						
111000100	12/25/1997	1170-HBRR	Obligation	-17,600		
	03/18/2003		Obligation	17,600		
Tatal Obligated	03/10/2003	0	•		0	0
Total Obligated: Total Encumbered:		0	Total:	0	0	0
Total Expended:		0	The total federal funds on t Total obligated amounts re			PO/RTPA are ZERO.
Date of Last Activity:		03/18/2003	· ·	•	· ·	
1B, CANCELLED - PR						
TB, GARGELLES TR	COLOT KEVI	Stanislaus Cour	atu (5039)			
BRLO-5938(051)			Prestimba Creed Br. No. 38	C-LWC1		
10-955614		Low Water Cross		O LWO1		
10IV-15		2011 114101 01000	5g 51.011 25			
PR000474						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	03/18/2003	1170-HBRR	Obligation	32,000		
Total Obligatod:	00/10/2000	0	-	0	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on t			
Total Expended:		0	Total obligated amounts re			IF O/INTEA die ZEINO.
Date of Last Activity:		03/18/2003				
1B, CANCELLED - PR						
,		Stanislaus Cour	ntv (5938)			
BRLO-5938(054)			unty on Sonora Road at Litt	le John Creek Br #:	38C-0024	
10-955636		Bridge Replacem	-			
PR000475		go	· - ···			
-	12/25/1997	1170-HBRR	Obligation	-1,115,322		
		•	· · · · · · · · · · · · · · · · · ·	, -,		

Note: All negative values are a liability against balances.

06/13/2001 1170-HBRR

Obligation

55,450

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA		ederal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,059,871 1,059,871 1,059,871 05/03/2002	Total:	-1,059,871	0	0
9I, FINAL VOUCHER F	PAID					
		Stanislaus Cou	nty (5938)			
BHLS-5938(056) 10-955712 10IV-15 PR000209		Keys Road @ TI Bridge Rehabilita	D Ceres Main Canal Bridge ation	# 38C-0193.		
	12/25/1997	1180-HBRR	Obligation	-24,000		
	03/21/2002	1180-HBRR	Obligation	24,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 03/21/2002	The total federal funds on t Total obligated amounts re			RTPA are ZERO
1B, CANCELLED - PR	OJECT REVI					
12, 07.11022222	0020111211	Stanislaus Cou	ntv (5938)			
BHLS-5938(057) 10-955713 10IV-15 PR000210			MID Main Canal Br.# 38C-	114		
	12/25/1997	1180-HBRR	Obligation	-32,000		
	03/26/2003	1180-HBRR	Obligation	32,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0	The total federal funds on t Total obligated amounts re	this project from this	program and MPO/F	
Date of Last Activity:		03/26/2003				
4D CANCELLED DD						
1B, CANCELLED - PR	OJECT REVI					
BHLO-5938(058) 10-955714 10IV-15	OJECT REVI	Stanislaus Cou	@ MID Main Canal Br.# 38	8C-266		
BHLO-5938(058) 10-955714		Stanislaus Cou Hazeldean Road Bridge Rehabilita	MID Main Canal Br.# 38 ation			
BHLO-5938(058) 10-955714 10IV-15 PR073051	12/25/1997	Stanislaus Cour Hazeldean Road Bridge Rehabilita 1170-HBRR	@ MID Main Canal Br.# 38 ation Obligation	-17,280		
BHLO-5938(058) 10-955714 10IV-15 PR073051		Stanislaus Cour Hazeldean Road Bridge Rehabilita 1170-HBRR 1170-HBRR	MID Main Canal Br.# 38 ation Obligation Obligation	-17,280 17,280		2
BHLO-5938(058) 10-955714 10IV-15 PR073051 Total Obligated:	12/25/1997	Stanislaus Cour Hazeldean Road Bridge Rehabilita 1170-HBRR 1170-HBRR 0	MID Main Canal Br.# 38 ation Obligation Obligation Total:	-17,280 17,280 0	0 MD0//	0
BHLO-5938(058) 10-955714 10IV-15 PR073051 Total Obligated: Total Encumbered:	12/25/1997	Stanislaus Cour Hazeldean Road Bridge Rehabilita 1170-HBRR 1170-HBRR 0 0	Obligation Obligation Total: The total federal funds on t	-17,280 17,280 0 this project from this	program and MPO/F	
BHLO-5938(058) 10-955714 10IV-15 PR073051 Total Obligated: Total Encumbered: Total Expended:	12/25/1997	Stanislaus Cour Hazeldean Road Bridge Rehabilita 1170-HBRR 1170-HBRR 0 0	MID Main Canal Br.# 38 ation Obligation Obligation Total:	-17,280 17,280 0 this project from this	program and MPO/F	
BHLO-5938(058) 10-955714 10IV-15 PR073051 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 10/28/2002	Stanislaus Cour Hazeldean Road Bridge Rehabilita 1170-HBRR 1170-HBRR 0 0 0	Obligation Obligation Total: The total federal funds on t	-17,280 17,280 0 this project from this	program and MPO/F	
BHLO-5938(058) 10-955714 10IV-15 PR073051 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 10/28/2002	Stanislaus Cour Hazeldean Road Bridge Rehabilita 1170-HBRR 1170-HBRR 0 0 0 10/28/2002 EWED.	MID Main Canal Br.# 38 ation Obligation Obligation Total: The total federal funds on total obligated amounts re	-17,280 17,280 0 this project from this	program and MPO/F	
BHLO-5938(058) 10-955714 10IV-15 PR073051 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 10/28/2002	Stanislaus Cour Hazeldean Road Bridge Rehabilita 1170-HBRR 1170-HBRR 0 0 0 10/28/2002 EWED.	Obligation Obligation Obligation Total: The total federal funds on t Total obligated amounts re	-17,280 17,280 0 this project from this flect other federal pr	program and MPO/F	
BHLO-5938(058) 10-955714 10IV-15 PR073051 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BHLO-5938(059) 10-955715 10IV-15 PR000477	12/25/1997 10/28/2002	Stanislaus Cour Hazeldean Road Bridge Rehabilita 1170-HBRR 1170-HBRR 0 0 0 10/28/2002 EWED. Stanislaus Cour Pioneer Ave. @	Obligation Obligation Obligation Total: The total federal funds on t Total obligated amounts re	-17,280 17,280 0 this project from this flect other federal pr	program and MPO/F	

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		0 0	Total:	0	0	0
Total Expended:		0	The total federal funds or Total obligated amounts i			O/RIPA are ZERO
Date of Last Activity:		10/28/2002	· ·	·	ŭ	
1B, CANCELLED - PF						
•		Stanislaus Cou	nty (5938)			
BHLS-5938(060)			MID Main Canal Br.# 38C	-267		
10-955716		Rehabilitate Brid	ge			
10IV-15						
PR000211						
	12/25/1997	1170-HBRR	Obligation	-40,000		
	03/26/2003	1170-HBRR	Obligation	40,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts i	reflect other federal p	rograms.	
Date of Last Activity:		03/26/2003				
1B, CANCELLED - PR	ROJECT REVI					
DDI O 5000(000)		Stanislaus Cou		(DD# 000 000E)		
BRLO-5938(083) 10-955928		•	oad at the Tuolumne River	(BR# 38C-0005).		
10-955928 10NA		Bridge Replacen	IICIIL			
PR052282						
111002202	08/10/1998	1170-HBRR	Obligation	-2,332,105		
	02/29/2000	Q110-HBRR	Obligation	-359,107		
	02/29/2000	Q240-RSTP	Obligation	-563,921		
	06/30/2004	1170-HBRR	Obligation	24,504		
	06/30/2004	Q240-RSTP	Obligation	24,304		
	06/30/2004	Q110-HBRR	-			
Tatal Obligated			Obligation	77,699	0	0
Total Obligated: Total Encumbered:		-3,152,928 3,152,929	Total:	-3,152,928	0	0
Total Expended:		3,152,929				
Date of Last Activity:		06/30/2004				
9I, FINAL VOUCHER						
,		Stanislaus Cou	ntv (5938)			
BHLO-5938(085)			unty on Baldwin Road @ 1	TID Ceres Main Cana	al BR# 38C-151	
10-955949 `		Bridge Rehabilita				
1010-STA02Y						
PR054692						
	01/08/1999	1170-HBRR	Obligation	63,000		
	01/19/1999	1170-HBRR	Obligation	-63,000		
	01/21/1999	1170-HBRR	Obligation	-70,000		
	10/25/2002	1170-HBRR	Obligation	70,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts i			
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Gov	ernments (608	9)			
	•	Stanislaus Cou	nty (5938)			
BRLO-5938(097)			d at CCID Main Canal			
10-956036 10HBRR, 10NA PR059199	E	Bridge Replacen	nent			
	09/16/1999	1170-HBRR	Obligation	-60,000		
	10/25/2002	1170-HBRR	Obligation	60,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	n this project from thi	is program and MI	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVIE	WED.				
	•	Stanislaus Cou	nty (5938)			
BRLO-5938(098)			at Orestimba Creek, Br#	38C-0012		
10-956037 10N/A, 10VAR04 PR062824	E	Bridge Replacen	nent			
	07/31/2000	Q110-HBRR	Obligation	-516,134		
	08/27/2001	Q110-HBRR	Obligation	-197,082		
	08/28/2003	Q110-HBRR	Obligation	-18,764		
Total Obligated:		-731,980	Total:	-731,980	0	0
Total Encumbered:		731,980	i otali.	•		
Total Expended:		731,980				
Date of Last Activity:		07/06/2004				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-14,931,358	38,641	0
	Sta	nislaus Counc	il of Governments Balance:	-14,931,358	38,641	0
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Associati	on of Governments (60	95)			
		Merced County (5939)				
BRSOS-0047(010)						
PR001401						
	/ /	1170-HBRR	Obligation	-658,081		
Total Obligated:		-658,081	Total:	-658,081	0	0
Total Encumbered:		658,082				
Total Expended:		0				
Date of Last Activity:		01/07/1986				
9I, FINAL VOUCHER PA						
DD000 0047/047\		Merced County (5939)				
BRSOS-0047(017)						
 PR001402						
	2/25/1997	1170-HBRR	Obligation	-89,974		
•	212311881	-89,974	_		^	^
Total Obligated: Total Encumbered:		-69,974 89,975	Total:	-89,974	0	0
Total Expended:		09,975				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID	12/20/1001				
0,, 1, 11, 7, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12		Merced County (5939)				
BRSOS-0047(019)		mercea dounty (doos)				
PR001403						
	2/25/1997	1170-HBRR	Obligation	-161,295		
Total Obligated:		-161,295	Total:	-161,295	0	0
Total Encumbered:		161,296	i Otal.	101,200	· ·	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ND					
		Merced County (5939)				
BRSOS-0047(020) PR001404						
1	2/25/1997	1170-HBRR	Obligation	-5,600		
1	2/25/1997	1140-HBRR	Obligation	-61,791		
Total Obligated:		-67,391	Total:	-67,391	0	0
Total Encumbered:		67,391				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
		Merced County (5939)				
BRSOS-0047(021) PR001405						
1	2/25/1997	1170-HBRR	Obligation	-155,714		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-155,714	Total:	-155,714	0	0
Total Encumbered:		155,715	i otai.	1	-	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(022))					
PR001406						
	1 1	1170-HBRR	Obligation	-228,000		
	1 1	1170-HBRR	Obligation	36,406		
Total Obligated:		-191,593	Total:	-191,593	0	0
Total Encumbered:		239,491				
Total Expended:		0				
Date of Last Activity:		05/02/1988				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(023)	1					
PR001407						
	12/25/1997	1140-HBRR	Obligation	-314,471		
	12/25/1997	1170-HBRR	Obligation	-46,328		
Total Obligated:		-360,800	Total:	-360,800	0	0
Total Encumbered:		360,800				
Total Expended:		360,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(024)						
PR001408						
	12/25/1997	1140-HBRR	Obligation	-172,027		
Total Obligated:		-172,027	Total:	-172,027	0	0
Total Encumbered:		172,028				
Total Expended:		172,028				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
DDCOC 0047/005		Merced County (593	39)			
BRSOS-0047(025)	1					
PR001409	10/05/4007	1170 UDDD	Obligation	44 004		
	12/25/1997	1170-HBRR	Obligation	-11,894		
	12/25/1997	1140-HBRR	Obligation	-153,818		
Total Obligated:		-165,712	Total:	-165,712	0	0
Total Encumbered:		165,712				
Total Expended:		165,712 12/25/1997				
Date of Last Activity:		12/23/1997				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	y Associati	on of Governments	(6095)			
		Merced County (593	39)			
BRSOS-0047(026)						
PR001410						
	1 1	1170-HBRR	Obligation	-11,200		
	1 1	1170-HBRR	Obligation	-120,034		
Total Obligated:		-131,234	Total:	-131,234	0	0
Total Encumbered:		131,234				
Total Expended:		131,234				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PA	AID					
		Merced County (593	39)			
BRSOS-0047(030)						
PR001412						
•	12/25/1997	1170-HBRR	Obligation	-12,000		
•	12/25/1997	1140-HBRR	Obligation	-149,741		
Total Obligated:		-161,741	Total:	-161,741	0	0
Total Encumbered:		161,742				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Merced County (593	39)			
BROS-0047(036)						
PR000965						
•	12/25/1997	1140-HBRR	Obligation	-199,911		
Total Obligated:		-199,911	Total:	-199,911	0	0
Total Encumbered:		199,911				
Total Expended:		199,911				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Merced County (593	39)			
BROS-0047(037)						
PR000966						
•	12/25/1997	1170-HBRR	Obligation	-159,071		
Total Obligated:		-159,071	Total:	-159,071	0	0
Total Encumbered:		159,143				
Total Expended:		159,072				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Merced County (593				
			EAD OBEEK DD NO.	30C 140		
BROS-0047(038) PR000967		FRANKLIN RD AT B	EAR CREEK BR. NO. ;	J9C-140		
PR000967	12/25/1997	FRANKLIN RD AT B	EAR CREEK BR. NO. : Obligation	-28,929		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-260,945	-	-260,945	0	0
Total Encumbered:		260,946	Total:	-200,943	U	U
Total Expended:		260,946				
•		12/25/1997				
Date of Last Activity:	415	12/25/1997				
9I, FINAL VOUCHER P	AID					
DDOC 0047(000)		Merced County (59		#200 40F		
BROS-0047(039)		On Rose Garden Ro	d. at Garzas Creek. Br.:	#390-105		
PR000968						
	12/25/1997	1170-HBRR	Obligation	-155,075		
Total Obligated:		-155,075	Total:	-155,075	0	0
Total Encumbered:		155,076				
Total Expended:		155,076				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Merced County (59	39)			
BROS-0047(040)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•			
PR000969						
	12/25/1997	1170-HBRR	Obligation	-215,278		
	12/20/1001	-215,278	_	-215,278	0	0
Total Obligated:		•	Total:	-215,276	0	0
Total Encumbered:		215,279				
Total Expended:		215,279				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Merced County (59	=			
BROS-0047(042)		FRANKLIN RD AT E	BLACK RASCAL CREEK	KBR. NO.39C-92		
PR000970						
	12/25/1997	1170-HBRR	Obligation	-11,625		
	12/25/1997	1140-HBRR	Obligation	-253,457		
Total Obligated:		-265,083	Total:	-265,083	0	0
Total Encumbered:		331,354	i Otal.	200,000	Ü	· ·
Total Expended:		331,354				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔID	12/23/1337				
SI, I IIVAL VOCCIILIK I	AID	Margad County (50	20)			
BROS-0047(044)		Merced County (59	EAR CREEK BRIDGE N	JO 39C-320		
PR000971		OAK AVENUE AT D	LAN ONLLN BRIDGE I	10. 330-320.		
	40/05/4007	4470 LIDDD	Obligation	E7 000		
	12/25/1997		Obligation	-57,280	_	_
Total Obligated:		-57,280	Total:	-57,280	0	0
Total Encumbered:		68,883				
Total Expended:		68,883				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Merced County (59	39)			
DDOC 0047(047)			ACK RASCAL CREEK,	BR. NO.39C-093.		
BROS-0047(047)		BRIDGE REPLACEI				
10-955406						
10-955406						
10-955406 10L-10						
10-955406	11	1170-HBRR	Obligation	-55,614		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-55,614	Total:	-55,614	0	0
Total Encumbered:		61,267	i otal.	00,011	•	· ·
Total Expended:		61,267				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
BROS-0047(048) 10-955407 PR000973		Merced County (59 LONE TREE ROAD BRIDGE REPLACE	AT MARIPOSA CREEK	, BR. NO. 39C-284.		
	1 1	1170-HBRR	Obligation	-25,761		
Total Obligated:		-25,761	Total:	-25,761	0	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (59)39)			
BRLO-5939(001) 		Oak Ave. @ Bear C	•			
PR000478						
	12/25/1997	1170-HBRR	Obligation	-262,034		
Total Obligated:		-262,034	Total:	-262,034	0	0
Total Encumbered:		327,543				
Total Expended:		327,543				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
BRLO-5939(004) 10-105504 PR000480		Merced County (59 Lone Tree Br. No. 3	= -			
	12/25/1997	1170-HBRR	Obligation	-196,084		
Total Obligated: Total Encumbered: Total Expended:		-196,084 196,084 196,084	Total:	-196,084	0	0
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
·		Merced County (59)39)			
BRLO-5939(012) 10-107084 PR000481		Sullivan Rd. @ Mair BRIDGE REPLACE	n Canal			
	10/31/1997	1170-HBRR	Obligation	23,426		
	12/25/1997	1170-HBRR	Obligation	-339,828		
Total Obligated:		-316,401	Total:	-316,401	0	0
Total Encumbered:		316,402	i Olai.	5.5,101	Ü	3
Total Expended:		316,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΔΙΠ	-				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			.,,,,,			10 0A
MPO: Merced Coun	ty Associat	ion of Governments	(6005)			
WIFO. Wierced Court	ly Associal	Merced County (593				
BRLS-5939(014) 10-955547 10PAGE# D-2 PR000663			Henry Miller Ave @ Ma	ain Canal Bridge #	± 39C-0056	
	12/25/1997	1180-HBRR	Obligation	-336,940		
	01/26/1999	1180-HBRR	Obligation	34,223		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-302,716 302,717 302,717 01/26/1999	Total:	-302,716	0	0
9I, FINAL VOUCHER F	PAID					
BRLS-5939(015) 10-955548 10PAGE# D-2 PR000664		Merced County (593 In Merced County on Replace Br/Box Culv	Henry Miller Ave @ O	utside Canal Br. #3	39C-0057	
	12/25/1997	1180-HBRR	Obligation	-337,513		
	04/26/1999	1180-HBRR	Obligation	29,675		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-307,837 307,837 307,837 04/26/1999	Total:	-307,837	0	0
0,, 1, 110, 12, 1, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	7.1.5	Merced County (593	R9)			
BRLO-5939(016) 10-955568 PR000482			RASCAL CREEK BRI	DGE # 39C-0093		
	12/25/1997	1170-HBRR	Obligation	-357,527		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-357,527 357,527 357,527 12/25/1997	Total:	-357,527	0	0
DDI 6		Merced County (593	= -			
BRLO-5939(018) 10-955733 10MER4, 10N/A PR000483		Third Ave. @ East C Bridge Replacement	anal Br. # 39C-121 in N	lerced County		
	12/25/1997	1170-HBRR	Obligation	-60,000		
	07/08/1998	1170-HBRR	Obligation	-314,240		
	07/13/1998	1170-HBRR	Obligation	187,120		
	09/18/1998	1170-HBRR	Obligation	-11,060		
	09/13/2000	Q110-HBRR	Obligation	-22,491		
	04/11/2001	1170-HBRR	Obligation	5,127		

District/MPO/	Tuana		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-215,544	Total:	-215,544	0	0
Total Encumbered:		215,544	i otai.	- , -		
Total Expended:		215,544				
Date of Last Activity:		06/01/2001				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	9)			
BRLO-5939(020)		Dickenson Ferry Road	l @ Deane Canal Br. #	# 39C-280 in Merc	ed County	
10-955735		Bridge Replacement				
10D-2, 10N/A						
PR000485						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	09/13/2000	Q110-HBRR	Obligation	-190,800		
	03/06/2001	Q110-HBRR	Obligation	10,800		
	03/06/2002	Q110-HBRR	Obligation	15,137		
Total Obligated:		-224,862	Total:	-224,862	0	0
Total Encumbered:		224,863	i otai.	,	_	-
Total Expended:		224,863				
Date of Last Activity:		03/06/2002				
9I, FINAL VOUCHER F	PAID					
		Merced County (5939	9)			
BRLO-5939(022)		Van Clief Rd. @ Easts		2 in Merced Coun	ty	
10-955738		Bridge Replacement				
10D-2, 10N/A						
PR000487						
	12/25/1997	1170-HBRR	Obligation	-47,200		
	09/26/2000	Q110-HBRR	Obligation	-346,400		
	11/21/2000	Q110-HBRR	Obligation	-26,400		
	11/07/2003	Q110-HBRR	Obligation	5,063		
Total Obligated:		-414,936	Total:	-414,936	0	0
Total Encumbered:		414,937	i Otai.	111,000	Ŭ	ŭ
Total Expended:		414,937				
Date of Last Activity:		11/07/2003				
9I, FINAL VOUCHER F	PAID					
		Merced County (5939	9)			
STPLZ-5939(025)		Field Review and Stra) bridges in Merce	ed County; 39C-0	245; 39C-0250;
10-107434		39C-0252; 39C-0314;	•	, •	,	
		Mandatory Seismic Br				
10B-1		•				
PR020349						
	1 1	BMS0-Seismic	Obligation	-66,397		
	03/24/2004	BMS0-Seismic	Obligation	35,025		
Total Obligated:		-31,371	Total:	-31,371	0	0
Total Encumbered:		35,436	i Ulai.	01,071	O .	0
Total Expended:		35,436				
· ·						
Date of Last Activity:		03/24/2004				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
	ty Associat	ion of Governments (6095)			
		Merced County (5939	e) .			
STPLZ-5939(029) 10-107524 10MER4 PR050091		Woo Road @ Delta M Seismic Retrofit - Man		C-245		
	04/15/1998	BMS0-Seismic	Obligation	-35,412		
	11/09/1998	BMS0-Seismic	Obligation	-1,770		
	01/22/2001	BMS0-Seismic	Obligation	1,891		
Total Obligated:		-35,290	Total:	-35,290	0	0
Total Encumbered:		39,862				
Total Expended:		39,862				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER P	AID	M 1 0				
BRRS-W771(001) PR001302		Merced County (5939))			
	12/25/1997	1180-HBRR	Obligation	-312,856		
Total Obligated:		-312,856	Total:	-312,856	0	0
Total Encumbered:		312,856	i otal.	,- • •	J	J
Total Expended:		312,856				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
BRRS-W771(002) PR001303		Merced County (5939	9)			
	12/25/1997	1180-HBRR	Obligation	-169,150		
Total Obligated:		-169,150	Total:	-169,150	0	0
Total Encumbered:		169,295		•		
Total Expended:		169,151				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
BRRS-Y919(002) PR001330		Merced County (5939	3)			
	12/25/1997	1140-HBRR	Obligation	-67,615		
Total Obligated:		-67,615	Total:	-67,615	0	0
Total Encumbered:		67,616				
Total Expended:		67,616				
Date of Last Activity: 91, FINAL VOUCHER P	AID	12/25/1997				
JI, FINAL VOUCHER P	עוט	Merced County (5939	<u> </u>			
BRM-Y955(001) PR000833		wierceu County (5938	7)			
1 110000000						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-32	27,273	Total:	-327,273	0	0
Total Encumbered:	32	27,274				
Total Expended:	32	27,274				
Date of Last Activity:	12/2	5/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-7,251,092	0	0
М	erced County	Associatio	n of Governments Balance:	-7,251,092	0	0
	(In	cludes pric	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 10						
MPO: Alpine County	Transporta	ation Commissio	on (6126)			
		Alpine County (· ·			
BROS-0003(003)		Douglas Way/We	est Fork of Carson River E	3r.#31C-17		
PR000849						
	1 1	1140-HBRR	Obligation	-98,400		
	1 1	1170-HBRR	Obligation	98,400		
	1 1	1140-HBRR	Obligation	98,400		
	1 1	1170-HBRR	Obligation	-318,342		
Total Obligated:		-219,942	Total:	-219,942	0	0
Total Encumbered:		284,938	i Olai.	0,0	J	J
Total Expended:		284,938				
Date of Last Activity:		07/29/1991				
9I, FINAL VOUCHER PA	AID					
		Alpine County (5931)			
BROS-0003(004)		, , , , , ,	,			
PR000850						
1	2/25/1997	1170-HBRR	Obligation	-38,708		
	2/25/1997	1140-HBRR	Obligation	-95,509		
Total Obligated:		-134,218	Total:	-134,218	0	0
Total Encumbered:		167,772	i otal.	-104,210	O	O
Total Expended:		167,772				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
.,		Alpine County (5931)			
BRRS-W712(001)		p.iiio oouiity (
PR001301						
	2/25/1997	1140-HBRR	Obligation	-136,566		
Total Obligated:	_,_0,,007	-136,566	_	-136,566	0	0
Total Obligated: Total Encumbered:		174,612	Total:	-130,300	0	U
Total Expended:		50,283				
Date of Last Activity:		12/25/1997				
9I. FINAL VOUCHER PA	VID.	12/20/1007				
oi, i iive voodileiti z	110					
			Total Obligations	-490,727	0	0
	Alpine Co	ounty Transporta	ation Commission			
	30	and manopoliti	Balance:	-490,727	0	0
		(Includes prio	r FFY carry over.) mount Loaned:	•	_	_
		Α	mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpo	rtation Commission	(6127)			
		Amador County (59	26)			
BRSOS-0005(003)		-	reek; Br. No. 26C-011			
		Bridge Replacement	- PE Only			
PR001347						
	12/25/1997	1140-HBRR	Obligation	-176,000		
	03/05/2002	1140-HBRR	Obligation	8,788		
Total Obligated:		-167,211	Total:	-167,211	0	0
Total Encumbered:		167,212	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		107,912				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER F	PAID					
		Amador County (59	26)			
BRSOS-0005(004)	ı		itter Creek; Br. No. 26C-	02		
PR001348						
	12/25/1997	1170-HBRR	Obligation	-86,384		
Total Obligated:		-86,384	Total:	-86,384	0	0
Total Encumbered:		107,980	TOTAL.	-00,504	O	0
Total Expended:		107,980				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Amador County (59	26)			
BROS-0005(005)		Amador County (39	20)			
PR000851						
11000001	12/25/1997	1170-HBRR	Obligation	160 205		
Table Obligation	12/23/1997		Obligation	-168,395		•
Total Obligated:		-168,395	Total:	-168,395	0	0
Total Encumbered:		284,163				
Total Expended:		284,163 12/25/1997				
Date of Last Activity:	NA ID	12/25/1997				
9I, FINAL VOUCHER F	PAID					
DD00 0005(000)		Amador County (59	26)			
BROS-0005(008)						
PR000854						
	12/25/1997	1170-HBRR	Obligation	-131,592		
Total Obligated:		-131,592	Total:	-131,592	0	0
Total Encumbered:		208,532				
Total Expended:		208,532				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Amador County (59	26)			
BROS-0005(009) 10-104894		Bell Road at Big Indi	an Creek and East Fork	Big Indian Creek;B	Br. No. 26C26,2	7
PR000855	12/25/1997	1140-HBRR	Obligation	-32,000		
	12/23/199/	I I4U-I IDKK	Obligation	-32,000		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	i I	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		40,000	rotal.	- ,		
Total Expended:		40,000				
Date of Last Activity:		03/04/2002				
9I, FINAL VOUCHER F						
.,		Amador County (5	(926)			
BRSOS-0005(010))		Sutter Creek; Br. No. 26C-	-02		
PR001349						
	12/25/1997	1140-HBRR	Obligation	-524,921		
Total Obligated:		-524,921	•	-524,921	0	0
Total Encumbered:		750,447	Total:	-524,921	U	U
Total Expended:		750,447				
-		12/25/1997				
Date of Last Activity: 91, FINAL VOUCHER F		12/23/1997				
91, FINAL VOUCHER F	AID	A	2000)			
BROS-0005(011)		Amador County (5 BUENA VISTA BRI PE only	DGE AT JACKSON CRE	EK. BRIDGE NO	26C-003.	
PR000856		0,				
	1 1	1170-HBRR	Obligation	-122,569		
	08/28/2001	1170-HBRR	Obligation	49,356		
T O	00/20/2001		•			
Total Obligated:		-73,212	Total:	-73,212	0	0
Total Encumbered:		85,320				
Total Expended:		85,320				
Date of Last Activity:		08/28/2001				
9I, FINAL VOUCHER F	PAID					
DDI 0()		Amador County (5				
BRLO-5926(003) 10-105795 PR000435		Buena Vista Rd @	Jackson Ck Br. #26C-03			
	12/25/1997	1170-HBRR	Obligation	-887,200		
Total Obligated:		-887,200	Total:	-887,200	0	0
Total Encumbered:		1,183,622	TOtal.	-007,200	0	O
Total Expended:		1,183,622				
Date of Last Activity:		08/27/2003				
9I, FINAL VOUCHER F		00/21/2000				
01, 1 110 12 1 0 0 0 1 12 1 1	7.11.5	Amador County (5	(026)			
STPLX-5926(006)			ge (Bridge No. 26C0009) a	and Carbondale 5	Road Bridge (Bride	ne No. 26C0017)
10-107284		Bridge Rail	, Dilago 140. 2000009)	and Carbondale I	Caa Driage (Driag	90 140. 2000011).
10FSTIP-27		Drage Naii				
PR020093						
1-17020093	1 1		Obligation	10 017		
	//	BRP0-HBRR	Obligation	-12,217		
	06/15/1999		Obligation	-13,457		
	02/29/2000	BRL0-HBRR	Obligation	-94,372		
	05/08/2000	BRL0-HBRR	Obligation	-19,471		
	03/05/2002	BRL0-HBRR	Obligation	10,728		
	03/05/2002		Obligation	0		
			3	-		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-128,788	Total:	-128,788	0	0
Total Encumbered:		128,788				
Total Expended:		128,788				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER F	PAID					
		Amador County (592	26)			
BRLO-5926(007)		Volcano Road at Sut				
10-955606		Bridge Replacement	Br. No. 26C-041			
1016(FSTIP)						
PR000436						
	12/25/1997	1170-HBRR	Obligation	-68,000		
	11/20/2002	1170-HBRR	Obligation	8,987		
Total Obligated:		-59,012	Total:	-59,012	0	0
Total Encumbered:		59,012	i otali.			
Total Expended:		59,012				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER F						
		Amador County (592	26)			
BRLO-5926(011)		Cook Road @ Dry Cr				
10-955720		Bridge Replacement				
1016(FSTIP)		9 - 17 - 1 - 1				
PR000438						
	12/25/1997	1170-HBRR	Obligation	-728,240		
	05/02/2002		Obligation	24,788		
Tatal Obligated	03/02/2002	-703,452	•		0	0
Total Obligated:		703,452	Total:	-703,452	0	0
Total Encumbered:		703,452				
Total Expended:		05/02/2002				
Date of Last Activity: 9I, FINAL VOUCHER F		03/02/2002				
31, FINAL VOUCHER I	PAID	Amadan Carretti (FO)	200			
BENSTPL-5926(01	14)	Amador County (592 WEST MARLETTE/F	•			
10-955882	14)		ONESS-SCOUR PROT	(SI ODE STADII 17A	TION	
10-955662 1088-VAR003		EL MINO FREFAREI	DINESS-SCOUR FROM	SLOFE STABILIZA	TION	
PR000140						
7 KUUU 14U	10/04/4007	DENO LIDEO	Obligation	005		
	12/31/1997		Obligation	-885		
	12/31/1997		Obligation	-34,527		
	03/14/2002		Obligation	0		
Total Obligated:		-35,411	Total:	-35,411	0	0
Total Encumbered:		35,412				
Total Expended:		35,412				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER F	PAID					
		Amador County (59)	26)			
BRRS-RS-W701(0	01)	,	,			
PR001218						
	1 1	0750-	Obligation			-77,420
	12/25/1997		Obligation	-379,966		, -
	0, 1001	IIDIAN	- Diigation	2, 3,330		
Note: All	volues ===	o liobility again - 4 la - 1	200			
-		a liability against balar		02/07/2005		Dana 410
Office of Local Prog	rams rstp_	SI.IfX	11:47:26	03/07/2005)	Page 410

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-457,386	Total:	-379,966	0	-77,420
Total Encumbered:		564,751				
Total Expended:		0				
Date of Last Activity:	1	12/25/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-3,377,547	0	-77,420
A	mador Cou	inty Transpor	tation Commission Balance:	-3,377,547	0	-77,420
		(Includes pri	ior FFY carry over.) Amount Loaned:	0	0	0

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istrict/MPO/ esponsible Agency A/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 10						
PO: Calaveras Co	ouncil of Gov	ernments (6128)				
		Calaveras County (5	930)			
BRSOS-0009(003) PR001352)					
	12/25/1997	1140-HBRR	Obligation	-24,098		
	12/25/1997	1170-HBRR	Obligation	-61,968		
Total Obligated:		-86,066	Total:	-86,066	0	0
Total Encumbered:		86,067				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER		<u> </u>				
BDOS 0000(004)		Calaveras County (5	930)			
BROS-0009(004) PR000864						
FR000004	1 1	1170-HBRR	Obligation	-211,969		
	12/25/1997	1140-HBRR	Obligation	-70,400		
Total Obligated			-		0	0
Total Obligated: Total Encumbered:		-282,369 282,369	Total:	-282,369	0	0
TOTAL ELICHMORIEN		202,309				
		282 369				
Total Expended:		282,369 12/25/1997				
Total Expended: Date of Last Activity:		282,369 12/25/1997				
Total Expended: Date of Last Activity:	PAID	12/25/1997	930)			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BROS-0009(005) 10-155420	PAID	12/25/1997 Calaveras County (5	930) IAIN STREET AT COY	OTE CREEK, BR.	NO. 30C-15.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BROS-0009(005)	PAID	12/25/1997 Calaveras County (5 IN VALLECITO ON M	AIN STREET AT COY	OTE CREEK, BR.	NO. 30C-15.	-72 989
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BROS-0009(005) 10-155420	PAID	12/25/1997 Calaveras County (5 IN VALLECITO ON M CR10-	AIN STREET AT COY Obligation		NO. 30C-15.	-72,989
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BROS-0009(005) 10-155420	PAID / / 08/12/2000	12/25/1997 Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR	Obligation Obligation	-20,000	NO. 30C-15.	-72,989
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BROS-0009(005) 10-155420	/ / 08/12/2000 07/10/2001	12/25/1997 Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR	Obligation Obligation Obligation Obligation	-20,000 -338,952	NO. 30C-15.	-72,989
Total Expended: Date of Last Activity: SI, FINAL VOUCHER BROS-0009(005) 10-155420	/ / 08/12/2000 07/10/2001 01/26/2002	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-20,000 -338,952 -47,970	NO. 30C-15.	-72,989
Total Expended: Date of Last Activity: SI, FINAL VOUCHER BROS-0009(005) 10-155420	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-20,000 -338,952 -47,970 3,455	NO. 30C-15.	-72,989
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BROS-0009(005) 10-155420 PR000865	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR Q110-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-20,000 -338,952 -47,970 3,455 45,768		
Total Expended: Date of Last Activity: PI, FINAL VOUCHER BROS-0009(005) 10-155420 PR000865 Total Obligated:	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR Q110-HBRR -430,687	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-20,000 -338,952 -47,970 3,455	NO. 30C-15.	-72,989 -72,989
Total Expended: Date of Last Activity: SI, FINAL VOUCHER BROS-0009(005) 10-155420 PR000865 Total Obligated: Total Encumbered:	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR Q110-HBRR -430,687 430,687	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-20,000 -338,952 -47,970 3,455 45,768		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER BROS-0009(005) 10-155420 PR000865 Total Obligated: Total Encumbered: Total Expended:	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR Q110-HBRR -430,687 430,687 430,687	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-20,000 -338,952 -47,970 3,455 45,768		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BROS-0009(005) 10-155420 PR000865 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR Q110-HBRR -430,687 430,687	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-20,000 -338,952 -47,970 3,455 45,768		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BROS-0009(005) 10-155420 PR000865 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR Q110-HBRR -430,687 430,687 430,687 07/31/2003	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-20,000 -338,952 -47,970 3,455 45,768		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BROS-0009(005) 10-155420 PR000865 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR Q110-HBRR -430,687 430,687 430,687	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-20,000 -338,952 -47,970 3,455 45,768		
Total Expended: Date of Last Activity: PI, FINAL VOUCHER BROS-0009(005) 10-155420 PR000865 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: PI, FINAL VOUCHER	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR Q110-HBRR -430,687 430,687 430,687 07/31/2003 Calaveras County (5	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-20,000 -338,952 -47,970 3,455 45,768		
Total Expended: Date of Last Activity: DI, FINAL VOUCHER BROS-0009(005) 10-155420 PR000865 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: DI, FINAL VOUCHER BRLO-5930(001) 10-107184	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR Q110-HBRR 430,687 430,687 430,687 07/31/2003 Calaveras County (5 Poole Station Road a	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-20,000 -338,952 -47,970 3,455 45,768		
Total Expended: Date of Last Activity: DI, FINAL VOUCHER BROS-0009(005) 10-155420 PR000865 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: DI, FINAL VOUCHER BRLO-5930(001)	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR -430,687 430,687 430,687 07/31/2003 Calaveras County (5 Poole Station Road a (Bridge # 30C-0035).	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-20,000 -338,952 -47,970 3,455 45,768 -357,698		
Total Expended: Date of Last Activity: DI, FINAL VOUCHER BROS-0009(005) 10-155420 PR000865 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: DI, FINAL VOUCHER BRLO-5930(001) 10-107184 10CALCOGP27	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR -430,687 430,687 430,687 07/31/2003 Calaveras County (5 Poole Station Road a (Bridge # 30C-0035).	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-20,000 -338,952 -47,970 3,455 45,768		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BROS-0009(005) 10-155420 PR000865 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLO-5930(001) 10-107184 10CALCOGP27	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR -430,687 430,687 430,687 07/31/2003 Calaveras County (5 Poole Station Road a (Bridge # 30C-0035). Bridge Replacement	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-20,000 -338,952 -47,970 3,455 45,768 -357,698		
Total Expended: Date of Last Activity: SI, FINAL VOUCHER BROS-0009(005) 10-155420 PR000865 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: SI, FINAL VOUCHER BRLO-5930(001) 10-107184 10CALCOGP27	/ / 08/12/2000 07/10/2001 01/26/2002 07/31/2003 07/31/2003	Calaveras County (5 IN VALLECITO ON M CR10- 1170-HBRR Q110-HBRR Q110-HBRR 1170-HBRR -430,687 430,687 430,687 07/31/2003 Calaveras County (5 Poole Station Road a (Bridge # 30C-0035). Bridge Replacement	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total: 930) t Calavaritas Creek	-20,000 -338,952 -47,970 3,455 45,768 -357,698		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-762,616	Total:	-762,616	0	0
Total Encumbered:		762,616	i otal.	-702,010	O	O
Total Expended:		762,616				
Date of Last Activity:		12/09/2003				
9I, FINAL VOUCHER P	PAID					
		Calaveras County (5	930)			
BRLO-5930(004)			Bear Creek (Br# 30C-0	78).		
10-106121		Bridge Replacement				
10PAGE 27						
PR000448	10/05/1007	4470 LIDDD		50.000		
	12/25/1997	1170-HBRR	Obligation	-50,000		
	11/13/1998	1170-HBRR	Obligation	-30,000		
	03/08/2000	Q110-HBRR	Obligation	-20,000		
	05/11/2000	Q110-HBRR	Obligation	-512,219		
	08/02/2000	Q110-HBRR	Obligation	-51,741		
	11/03/2000	Q110-HBRR	Obligation	-3,200		
	03/05/2002	Q110-HBRR	Obligation	69,871		
Total Obligated:		-597,288	Total:	-597,288	0	0
Total Encumbered:		597,288				
		507 200				
Total Expended:		597,288				
Date of Last Activity:	A I D	03/05/2002				
•		03/05/2002				
Date of Last Activity: 9I, FINAL VOUCHER F		03/05/2002 Calaveras County (5		oo Divor Br# 30C (127	
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015)		03/05/2002 Calaveras County (5 Railroad Flat Road @	930) South Fork Mokelumr	ne River Br# 30C-0	037	
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955		03/05/2002 Calaveras County (5		ne River Br# 30C-0	037	
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003		03/05/2002 Calaveras County (5 Railroad Flat Road @		ne River Br# 30C-0	037	
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460		03/05/2002 Calaveras County (5 Railroad Flat Road @ Bridge Replace	South Fork Mokelumr		037	
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460	10/22/1998	03/05/2002 Calaveras County (5 Railroad Flat Road @ Bridge Replace	South Fork Mokelumr Obligation	-16,000	037	
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460	10/22/1998 04/19/1999	03/05/2002 Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR	South Fork Mokelumr Obligation Obligation	-16,000 -732,240	037	
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460	10/22/1998 04/19/1999 09/28/1999	03/05/2002 Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR	South Fork Mokelumr Obligation Obligation Obligation	-16,000 -732,240 -81,260	037	
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460	10/22/1998 04/19/1999	O3/05/2002 Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-16,000 -732,240 -81,260 34,286		
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated:	10/22/1998 04/19/1999 09/28/1999	O3/05/2002 Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213	South Fork Mokelumr Obligation Obligation Obligation	-16,000 -732,240 -81,260	037	0
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated: Total Encumbered:	10/22/1998 04/19/1999 09/28/1999	O3/05/2002 Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 795,213 795,214	Obligation Obligation Obligation Obligation Obligation Obligation	-16,000 -732,240 -81,260 34,286		0
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated: Total Encumbered: Total Expended:	10/22/1998 04/19/1999 09/28/1999	O3/05/2002 Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214	Obligation Obligation Obligation Obligation Obligation Obligation	-16,000 -732,240 -81,260 34,286		0
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated: Total Encumbered:	10/22/1998 04/19/1999 09/28/1999 01/22/2001	O3/05/2002 Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 795,213 795,214	Obligation Obligation Obligation Obligation Obligation Obligation	-16,000 -732,240 -81,260 34,286		0
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/22/1998 04/19/1999 09/28/1999 01/22/2001	O3/05/2002 Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214	South Fork Mokelumr Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286		0
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/22/1998 04/19/1999 09/28/1999 01/22/2001	Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001 Calaveras County (5	South Fork Mokelumr Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286 -795,213		0
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLOZE-5930(019) 10-956026	10/22/1998 04/19/1999 09/28/1999 01/22/2001	Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001 Calaveras County (5	Obligation Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286 -795,213		0
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLOZE-5930(019) 10-956026 10N/A	10/22/1998 04/19/1999 09/28/1999 01/22/2001	Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001 Calaveras County (5 Middle Bar Road @ M	Obligation Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286 -795,213		0
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLOZE-5930(019) 10-956026	10/22/1998 04/19/1999 09/28/1999 01/22/2001	Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001 Calaveras County (5 Middle Bar Road @ M	Obligation Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286 -795,213		0
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLOZE-5930(019) 10-956026 10N/A PR058819	10/22/1998 04/19/1999 09/28/1999 01/22/2001	Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001 Calaveras County (5 Middle Bar Road @ M	Obligation Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286 -795,213		0
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLOZE-5930(019) 10-956026 10N/A PR058819	10/22/1998 04/19/1999 09/28/1999 01/22/2001	Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001 Calaveras County (5 Middle Bar Road @ M Seismic Determination	Obligation Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286 -795,213		0
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLOZE-5930(019) 10-956026 10N/A PR058819	10/22/1998 04/19/1999 09/28/1999 01/22/2001	Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001 Calaveras County (5 Middle Bar Road @ M Seismic Determination	Obligation Obligation Obligation Obligation Obligation Total: 930) Nokelumne River, Bridgen/Retrofit Obligation	-16,000 -732,240 -81,260 34,286 -795,213 ge No. 30C-0016		0
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLOZE-5930(019) 10-956026 10N/A PR058819	10/22/1998 04/19/1999 09/28/1999 01/22/2001 PAID 08/26/1999 02/29/2000	Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001 Calaveras County (5 Middle Bar Road @ M Seismic Determination	Obligation Obligation Obligation Obligation Obligation Total: 930) Mokelumne River, Bridgen/Retrofit Obligation Obligation	-16,000 -732,240 -81,260 34,286 -795,213 ge No. 30C-0016		0
Date of Last Activity: 9I, FINAL VOUCHER F BRLS-5930(015) 10-955955 1088-VAR003 PR053460 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLOZE-5930(019 10-956026 10N/A PR058819	10/22/1998 04/19/1999 09/28/1999 01/22/2001 PAID 08/26/1999 02/29/2000 05/31/2000	Calaveras County (5 Railroad Flat Road @ Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001 Calaveras County (5 Middle Bar Road @ M Seismic Determination BME0-Seismic BME0-Seismic BME0-Seismic	Obligation Obligation Obligation Obligation Total: 930) Mokelumne River, Bridgen/Retrofit Obligation Obligation Obligation Obligation	-16,000 -732,240 -81,260 34,286 -795,213 ge No. 30C-0016 -60,000 -54,800 -334,274		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-596,691	Total:	-596,691	0	0
Total Encumbered:		745,864		·		
Total Expended:		745,864				
Date of Last Activity:		07/16/2002				
9I, FINAL VOUCHER P	PAID					
		Calaveras Count				
BRLO-5930(021)		-	San Antonio Creek BR# 3	30C-0052		
10-956070		Bridge Replaceme	ent			
10NA						
PR061819	05/00/2000	Q110-HBRR	Obligation	474 445		
	05/09/2000		Obligation	-474,445		
	08/09/2000	Q110-HBRR	Obligation	27,778		
	03/14/2002	Q110-HBRR	Obligation	43,376	_	_
Total Obligated:		-403,290	Total:	-403,290	0	0
Total Encumbered:		403,291 403,291				
Total Expended: Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER P	ΡΔΙΟ	03/14/2002				
oi, i iivae voooneixi	AID	Calaveras Count	v (5930)			
STPLZ-5960(016)		Jana Voluo Journe	y (0000)			
PR054285						
	12/11/1998	BMS0-Seismic	Obligation	-75,000		
	08/26/1999	BMS0-Seismic	Obligation	75,000		
Tatal Oblinatad		0	_	0	0	0
i otal Oblidated.					()	
Total Obligated: Total Encumbered:		0	Total: The total federal funds on	ŭ	0 is program and MF	_
Total Encumbered:			The total federal funds on Total obligated amounts re	this project from th	is program and MF	_
		0	The total federal funds on	this project from th	is program and MF	•
Total Encumbered: Total Expended:	OJECT REVI	0 0 08/26/1999	The total federal funds on	this project from th	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO		0 0 08/26/1999	The total federal funds on Total obligated amounts re	this project from th	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity:		0 0 08/26/1999 EWED .	The total federal funds on Total obligated amounts re	this project from th	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROCEDURED	24) 06/23/1998	0 0 08/26/1999 EWED .	The total federal funds on Total obligated amounts response y (5930) Obligation	this project from th	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROCEDURED	24)	0 0 08/26/1999 EWED. Calaveras Count	The total federal funds on Total obligated amounts re	this project from th	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CRP-BRLS-L089(9 PR051620	24) 06/23/1998	0 0 08/26/1999 EWED. Calaveras County	The total federal funds on Total obligated amounts response y (5930) Obligation	this project from the office to other federal -24,000	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CRP-BRLS-L089(9 PR051620	24) 06/23/1998 08/06/1998	0 0 08/26/1999 EWED. Calaveras Count 1140-HBRR 1140-HBRR	The total federal funds on Total obligated amounts response by (5930) Obligation Obligation	this project from the ordered of the control of the	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CRP-BRLS-L089(9 PR051620	24) 06/23/1998 08/06/1998 06/28/1998	0 0 08/26/1999 EWED. Calaveras Count 1140-HBRR 1140-HBRR	The total federal funds on Total obligated amounts reserved by (5930) Obligation Obligation Obligation	-24,000 -24,000 24,000	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROCEDED - PROC	24) 06/23/1998 08/06/1998 06/28/1998 09/28/1999	0 0 08/26/1999 EWED. Calaveras Count 1140-HBRR 1140-HBRR 1140-HBRR	The total federal funds on Total obligated amounts responsible. y (5930) Obligation Obligation Obligation Obligation Obligation	-24,000 -24,000 24,000 -5,491	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CRP-BRLS-L089(9 PR051620	24) 06/23/1998 08/06/1998 06/28/1998 09/28/1999 12/25/1997	0 00 08/26/1999 EWED. Calaveras County 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	The total federal funds on Total obligated amounts restricted by (5930) Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-24,000 -24,000 -24,000 -5,491 -103,044	is program and MF	_
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CRP-BRLS-L089(9 PR051620	24) 06/23/1998 08/06/1998 06/28/1998 09/28/1999 12/25/1997 08/24/1998	0 00 08/26/1999 EWED. Calaveras County 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR	The total federal funds on Total obligated amounts restricted by (5930) Obligation	-24,000 -24,000 -24,000 -24,000 -5,491 -103,044 -103,044	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CRP-BRLS-L089(9 PR051620	24) 06/23/1998 08/06/1998 06/28/1998 09/28/1999 12/25/1997 08/24/1998	0 0 08/26/1999 EWED. Calaveras County 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR	The total federal funds on Total obligated amounts reserved by (5930) Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-24,000 -24,000 -24,000 24,000 -5,491 -103,044	is program and MF	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROCEDED - PROC	24) 06/23/1998 08/06/1998 06/28/1998 09/28/1999 12/25/1997 08/24/1998	0 0 08/26/1999 EWED. Calaveras County 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	The total federal funds on Total obligated amounts restricted by (5930) Obligation	-24,000 -24,000 -24,000 -24,000 -5,491 -103,044 -103,044	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROCEDED - PROC	24) 06/23/1998 08/06/1998 06/28/1998 09/28/1999 12/25/1997 08/24/1998	0 0 08/26/1999 EWED. Calaveras County 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	The total federal funds on Total obligated amounts restricted by (5930) Obligation	-24,000 -24,000 -24,000 -24,000 -5,491 -103,044 -103,044	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CRP-BRLS-L089(9 PR051620 Total Obligated: Total Encumbered: Total Expended:	24) 06/23/1998 08/06/1998 06/28/1998 09/28/1999 12/25/1997 08/24/1998 08/28/1998	0 0 08/26/1999 EWED. Calaveras County 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1132,535 132,535	The total federal funds on Total obligated amounts restricted by (5930) Obligation	-24,000 -24,000 -24,000 -24,000 -5,491 -103,044 -103,044	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROCEDED - PRO	24) 06/23/1998 08/06/1998 06/28/1998 09/28/1999 12/25/1997 08/24/1998 08/28/1998	0 0 08/26/1999 EWED. Calaveras County 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1132,535 132,535	The total federal funds on Total obligated amounts restricted by (5930) Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-24,000 -24,000 -24,000 -24,000 -5,491 -103,044 -103,044	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR CRP-BRLS-L089(9 PR051620 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	24) 06/23/1998 08/06/1998 06/28/1998 09/28/1999 12/25/1997 08/24/1998 08/28/1998	0 0 08/26/1999 EWED. Calaveras Count 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 132,535 132,535 132,535	The total federal funds on Total obligated amounts restricted by (5930) Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-24,000 -24,000 -24,000 -24,000 -5,491 -103,044 -103,044	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROCEDED - PRO	24) 06/23/1998 08/06/1998 06/28/1998 09/28/1999 12/25/1997 08/24/1998 08/28/1998	0 0 08/26/1999 EWED. Calaveras Count 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 132,535 132,535 132,535	The total federal funds on Total obligated amounts restricted by (5930) Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-24,000 -24,000 -24,000 -24,000 -5,491 -103,044 -103,044	is program and MF programs.	PO/RTPA are ZER

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-116,184	Total:	-116,184	0	0
Total Encumbered:		155,956	i otai.	110,101	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Calaveras County	(5930)			
BRRS-W706(003)		Odiaverus County	(0000)			
PR001298						
	12/25/1997	1140-HBRR	Obligation	-340,392		
	12/23/1337		_		0	0
Total Obligated:		-340,392	Total:	-340,392	0	0
Total Encumbered:		340,393				
Total Expended:		340,393				
Date of Last Activity:	NA ID	12/25/1997				
9I, FINAL VOUCHER P	AID		(Taba)			
DDD0 W700/004		Calaveras County	(5930)			
BRRS-W706(004)						
PR001299						
	12/25/1997	1140-HBRR	Obligation	-444,097		
Total Obligated:		-444,097	Total:	-444,097	0	0
Total Encumbered:		444,098				
Total Expended:		444,098				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Calaveras County	(5930)			
BRRS-W903(003) PR001308		ROCK CREEK RD	@ ROCK CR. BR. NO.	30C-004.		
	12/25/1997	1180-HBRR	Obligation	-35,628		
Total Obligated:		-35,628	_	-35,628	0	0
Total Encumbered:		35,629	Total:	-55,020	O	U
Total Expended:		35,629				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID	12/20/1007				
oi, i iital vooonliki	AID	Calayaraa Caunti	, (E020)			
BRRS-W903(004)		Calaveras County	, (5930) . AT ROCK CREEK BR.	NO 30C-004		
PR001309		NOON OREEN KL	A I NOUN UKEEN BK.	. INO. 300-004		
	12/25/1007	1190 HDDD	Obligation	227 265		
	12/25/1997		Obligation	-237,365	•	-
Total Obligated:		-237,365	Total:	-237,365	0	0
Total Encumbered:		237,366				
Total Expended:		237,366				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
			Total Obligations	-5,187,438	0	-72,989
	C	Calaveras Council	of Governments Balance:	-5,187,438	0	-72,989
		(Includes prior	FFY carry over.)		•	
		An	nount Loaned:	0	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 10						
MPO: Mariposa Cou	unty Transpo	ortation Commiss	ion (6139)			
		Mariposa County	(5940)			
BRSOS-0043(002))					
PR001400						
	12/25/1997	1170-HBRR	Obligation	-125,004		
Total Obligated:		-125,004	Total:	-125,004	0	0
Total Encumbered:		156,255				
Total Expended:		35,251				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Mariposa County	(5940)			
BROS-0043(003)		INDIAN PEAK RD	@ MIDDLE FORK CHO\	NCHILLA RIVER E	3R # 40C-0041	
		BRIDGE REPLACE	EMENT			
PR000950						
	12/25/1997	1170-HBRR	Obligation	-356,401		
Total Obligated:		-356,401	Total:	-356,401	0	0
Total Encumbered:		356,402				
Total Expended:		356,402				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-481,405	0	0
	Mariposa Co	ounty Transportati	on Commission Balance:	-481,405	0	0
		(Includes prior Am	FFY carry over.)	0	0	0

District 10 MPO: Tuolumne County Trans BROS-0109(003) PR001168 12/25/199 12/25/199 12/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0109(006) PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200 Total Obligated:	Tuolumne County (5 7 1170-HBRR 7 1140-HBRR -120,553 120,553 120,553 12/25/1997 Tuolumne County (5 ON PASEO DE LOS PE Only 1170-HBRR	Obligation Obligation Total: 5932) PORTALES AT SULL	-2,849 -117,703 -120,553	0 2C-068.	0
BROS-0109(003) PR001168 12/25/199 12/25/199 12/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0109(006) PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200	Tuolumne County (5 7 1170-HBRR 7 1140-HBRR -120,553 120,553 120,553 12/25/1997 Tuolumne County (5 ON PASEO DE LOS PE Only 1170-HBRR	Obligation Obligation Total: 5932) PORTALES AT SULL	-117,703 -120,553		0
PR001168 12/25/199 12/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0109(006) PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200	7 1170-HBRR 7 1140-HBRR -120,553 120,553 120,553 12/25/1997 Tuolumne County (\$ ON PASEO DE LOS PE Only 1170-HBRR	Obligation Obligation Total: 5932) PORTALES AT SULL	-117,703 -120,553		0
PR001168 12/25/199 12/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0109(006) PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200	7 1140-HBRR -120,553 120,553 120,553 12/25/1997 Tuolumne County (5 ON PASEO DE LOS PE Only 1170-HBRR	Obligation Total: 5932) PORTALES AT SULL	-117,703 -120,553		0
12/25/199 12/25/199 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0109(006) PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200	7 1140-HBRR -120,553 120,553 120,553 12/25/1997 Tuolumne County (5 ON PASEO DE LOS PE Only 1170-HBRR	Obligation Total: 5932) PORTALES AT SULL	-117,703 -120,553		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0109(006) PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200	7 1140-HBRR -120,553 120,553 120,553 12/25/1997 Tuolumne County (5 ON PASEO DE LOS PE Only 1170-HBRR	Obligation Total: 5932) PORTALES AT SULL	-117,703 -120,553		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0109(006) PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200	-120,553 120,553 120,553 12/25/1997 Tuolumne County (5 ON PASEO DE LOS PE Only	Total: 5932) PORTALES AT SULL	-120,553		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0109(006) PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200	120,553 120,553 12/25/1997 Tuolumne County (£ ON PASEO DE LOS PE Only	5 932) PORTALES AT SULL			0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0109(006) PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200	120,553 12/25/1997 Tuolumne County (5 ON PASEO DE LOS PE Only 1170-HBRR	PORTALES AT SULL	IVAN CK - BR NO 3	2C-068.	
Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0109(006) PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200	Tuolumne County (5 ON PASEO DE LOS PE Only 1170-HBRR	PORTALES AT SULL	IVAN CK - BR NO 3	2C-068.	
9I, FINAL VOUCHER PAID BROS-0109(006) PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200	Tuolumne County (5 ON PASEO DE LOS PE Only 1170-HBRR	PORTALES AT SULL	IVAN CK - BR NO 3	2C-068.	
BROS-0109(006) PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200	ON PASEO DE LOS PE Only 1170-HBRR	PORTALES AT SULL	IVAN CK - BR NO 3	2C-068.	
PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200	ON PASEO DE LOS PE Only 1170-HBRR	PORTALES AT SULL	IVAN CK - BR NO 3	2C-068.	
PR001170 / / 05/03/200 05/28/200 05/09/200 05/28/200	PE Only 1170-HBRR		ivan uk - BK NU 3	∠∪-∪0ŏ.	
/ / 05/03/200 05/28/200 05/09/200 05/28/200	1170-HBRR	O. " "			
/ / 05/03/200 05/28/200 05/09/200 05/28/200		0/ " "			
05/03/200 05/28/200 05/09/200 05/28/200		()hligation	21 210		
05/28/200 05/09/200 05/28/200	Z	Obligation	-34,348		
05/09/200 05/28/200		Obligation	17,258		
05/28/200		Obligation	-34,348		
		Obligation	34,348		
Total Ohlinated:		Obligation	-34,348		
•	-51,437	Total:	-51,437	0	0
Total Encumbered:	57,090				
Total Expended:	57,090				
Date of Last Activity:	05/28/2003				
9I, FINAL VOUCHER PAID	T 1				
BROS-0109(007)	Tuolumne County (5	932) AT S. FORK STANISI	I ALIC DIVED DD A	IO 32C 020	
10-955410	BRIDGE REPLACEM		LAUS RIVER, BR. N	10. 320-029.	
1088-VAR003	DRIDGE REI ERGEN	iciti i c omy			
PR001171					
11	1170-HBRR	Obligation	-149,413		
05/13/200		Obligation	57,847		
Total Obligated:	-91,565	_	-91,565	0	0
Total Encumbered:	97,218	Total:	-91,505	O	U
Total Expended:	97,218				
Date of Last Activity:	05/13/2002				
9I, FINAL VOUCHER PAID					
	Tuolumne County (5	5932)			
STPLZ-5932(001)	Seismic Retrofit	<i>-</i>			
10-105134					
PR020329					
12/25/199	7 1130-Seismic	Obligation	-307,200		
09/28/199		Obligation	307,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	0 0 0 09/28/1998 EWED .	Total: The total federal funds on t Total obligated amounts ref			0 PO/RTPA are ZERO.
BRLS-5932(003) 10-105964 PR000656		Tuolumne Cour	idge (#32C-0047) at Jamest	own Road		
	12/25/1997 07/28/2000 09/11/2000 07/31/2003	1180-HBRR Q100-HBRR Q100-HBRR Q100-HBRR	Obligation Obligation Obligation Obligation	-60,000 -870,628 -72,000 108,087		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-894,540 1,068,540 1,068,540 07/31/2003	Total:	-894,540	0	0
9I, FINAL VOUCHER F BRLO-5932(004) 10-105954 PR000451	AID	Tuolumne Cour Strawberry Rd. E Bridge Replacen	Br. #32-002 replace			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/19/2003	1170-HBRR 1170-HBRR -63,586 79,484 79,484 09/19/2003	Obligation Obligation Total:	-80,000 16,413 -63,586	0	0
9I, FINAL VOUCHER F STPLX-5932(008) 10-106294 10AMD # 10 PR020098	PAID	Tuolumne Cour Crystal Falls Dr. Bridge Rail Repla	@ Sullivan Creek, Br. # 32C	3-0070.		
	/ / / / / / 04/29/2003	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation Obligation	18,089 -19,859 -18,089 1,025		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F	PAID	-18,833 18,834 18,834 01/23/2004	Total:	-18,833	0	0
STPLX-5932(009) 10-106304 10AMD #10 PR020099		Tuolumne Cour In Toulumne Co. Bridge Rail Repla	at Tuolumne Rd. North at B	R. #32C-0021.		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	ounty Transı	portation Council (6	154)			
		Tuolumne County (
STPLX-5932(009)		In Toulumne Co. at 1 Bridge Rail Replacer	Гuolumne Rd. North at ment	BR. #32C-0021.		
10AMD #10						
PR020099						
	1 1	BRP0-HBRR	Obligation	30,977		
	1 1	BRP0-HBRR	Obligation	-34,075		
	1 1	BRP0-HBRR	Obligation	-30,977		
Total Obligated:		-34,075	Total:	-34,075	0	0
Total Encumbered:		34,075	i otali	,		
Total Expended:		34,075				
Date of Last Activity:		04/29/2003				
9I, FINAL VOUCHER I	PAID					
		Tuolumne County (5932)			
BRLO-5932(015)		Paseo De Los Portal	es @ Sullivan Creek E	3r #32C-068		
10-955586		Bridge Replacement				
10SHEET #16						
PR000453						
	12/25/1997	1170-HBRR	Obligation	-417,592		
	05/03/2002	1170-HBRR	Obligation	-26,789		
	05/06/2003	1170-HBRR	Obligation	0		
Total Obligated:		-444,380	Total:	-444,380	0	0
Total Encumbered:		444,381	. 515	·		
Total Expended:		444,381				
Date of Last Activity:		05/06/2003				
9I, FINAL VOUCHER I	PAID					
		Tuolumne County (5932)			
BRLO-5932(027)		Italian Bar Road @ S	South Fork Stanislaus	River Br# 32C-0029		
10-955860		Bridge Replacement				
1088-VAR003, 10 PR000454	N/A					
	12/25/1997	1170-HBRR	Obligation	-673,805		
	08/21/2000		Obligation	-7,355		
	01/15/2003		Obligation	18,616		
Total Obligated:		-662,543	Total:	-662,543	0	0
Total Encumbered:		662,544	i otai.	302,010	Ü	J
Total Expended:		662,544				
Date of Last Activity:		01/15/2003				
9I, FINAL VOUCHER I						
		Т	otal Obligations	-2,381,517	0	0
	Tuolum	ne County Transpor	-			
		-	Balance:	-2,381,517	0	0
		(Includes prior FF Amo	Y carry over.)	0	0	0
		AMO	uni Loaned:	0	0	U

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transactio Type	Federal Funds on Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			10 Balance:	-48 091 915	247.078	-150 409

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Ass	ociation of Governme	ents (6049)			
		Imperial County (59	•			
BROS-0025(012)		Hovley Rd @ New Ri	ver Bridge No. 58C-16	1		
 PR000912						
11000912	12/25/1997	′ 1140-HBRR	Obligation	-517,964		
Total Obligated:	12/23/1337	-517,964	_	-517,964	0	0
Total Encumbered:		648,935	Total:	-517,304	U	U
Total Expended:		648,935				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER F						
<u> </u>		Imperial County (59	58)			
BROS-0025(015)			M 400' EAST TO 400'	WEST OF THE ALA	AMO RIVER @ E	BR. NO. 58C-141
PR000913 ` ´					•	
	1 1	1170-HBRR	Obligation	-504,051		
Total Obligated:		-504,051	Total:	-504,051	0	0
Total Encumbered:		504,051	Total.	001,001	· ·	· ·
Total Expended:		504,051				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						
·		Imperial County (59	58)			
BRLS-5958(002)		West Main Rd/Centra	-	-120		
11-119744						
PR000692						
	12/25/1997	1140-HBRR	Obligation	-173,398		
Total Obligated:		-173,398	Total:	-173,398	0	0
Total Encumbered:		173,399	ı otalı			
Total Expended:		173,399				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Imperial County (59	58)			
STPLZ-5958(004)		Alamo River Br. @ O	rchard Rd. Br. #58C-1	58		
11-119934						
PR020410						
	1 1	BMS0-Seismic	Obligation	11,174		
	11	BMS0-Seismic	Obligation	-31,978		
	1 1	BMS0-Seismic	Obligation	-11,174		
Total Obligated:		-31,978	Total:	-31,978	0	0
Total Encumbered:		36,121	i otai.	0.,0.0	· ·	· ·
Total Expended:		36,121				
Date of Last Activity:		04/02/1996				
9I, FINAL VOUCHER F	PAID					
		Imperial County (59	58)			
BRL-5958(009)			Y ON PICACHO ROA	D AND YUMA MAI	N CANAL	
11-955636		REPLACE BRIDGE				
11AMEND.#4						
PR000277						
11-955636 11AMEND.#4			Y ON PICACHO ROA	.D and Yuma Mai	N CANAL	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cali	ifornia Asso	ociation of Governm	nents (6049)			
BRL-5958(009)		Imperial County (59 IN IMPERIAL COUN REPLACE BRIDGE	958) ITY ON PICACHO ROA	D AND YUMA MA	IN CANAL	
11AMEND.#4 PR000277						
	12/25/1997	1180-HBRR	Obligation	-64,000		
	06/17/2004	1180-HBRR	Obligation	28,737		
Total Obligated: Total Encumbered: Total Expended:		-35,262 35,263 35,263	Total:	-35,262	0	0
Date of Last Activity: 9I, FINAL VOUCHER F		07/06/2004				
STPLF-5958(010) 11-955637 11AMEND #4 PR018540		Bridge Replacemen	ITY ON NORRISH RD (@ EAST HIGHLINI	E CANAL, BRD. I	NO. 58C-0125
	12/25/1997		Obligation	-52,000		
	12/31/1997		Obligation	52,000		
	12/31/1997		Obligation	-578,486		
	01/31/1998		Obligation	56,916		
	04/07/1999	BSR0-HBRR	Obligation	57,236		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-464,333 464,333 464,333 04/07/1999	Total:	-464,333	0	0
BRL-5958(011) 11-955638 11AMEND #4 PR000279		Imperial County (59 IN IMPERIAL COUN BRIDGE REPLACE	ITY ON BOYD ROAD A	T HOLTVILLE MA	IN DRAIN, BRD.	NO. 58C-0136
	12/25/1997		Obligation	-48,000		
	12/31/1997		Obligation	-508,800		
	01/31/1998		Obligation	44,608		
	05/06/1999		Obligation	19,336	_	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-492,855 492,855 492,855 05/06/1999	Total:	-492,855	0	0
		Imperial County (59	958)			
BRHSTPLZ-5958(0 11-955743 1157C-014 PR000249	012)		ITY ON FORRESTER R	OAD @ WESTSIE	DE MAIN CANAL	BRD NO. 58C-01

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds	5	Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: Southern Cal	ifornia Asso	ociation of Governme				
		Imperial County (595	•			
BRHSTPLZ-5958(012)		Y ON FORRESTER R	OAD @ WESTSI	DE MAIN CANAL	BRD NO. 58C-014.
1157C-014		REHAB/SEISMIC RE	IROFII (PE OIIIY)			
PR000249						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	07/22/1999		Obligation	-1,414		
	10/27/1999	1170-HBRR	Obligation	1,414		
	12/25/1997	33D0-RSTP	Obligation	-22,132		
	12/27/1997	33D0-RSTP	Obligation	22,132		
	05/03/1999	33D0-RSTP	Obligation	-22,132		
	05/06/1999	33D0-RSTP	Obligation	22,132		
	07/22/1999	33D0-RSTP	Obligation	-23,697		
	07/28/1999	33D0-RSTP	Obligation	23,697		
	10/27/1999	33D0-RSTP	Obligation	-22,132		
	10/28/1999	33D0-RSTP	Obligation	22,132		
	12/09/1999	33D0-RSTP	Obligation	-22,132		
	12/28/1999	33D0-RSTP	Obligation	22,132		
	1 1	BMS0-Seismic	Obligation	-22,132		
	07/28/1999	BMS0-Seismic	Obligation	-1,565		
	10/28/1999	BMS0-Seismic	Obligation	1,565		
Total Obligated:		-42,132	Total:	-42,132	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		04/03/2001				
9I, FINAL VOUCHER	PAID					
BRLO-5958(021)		Imperial County (595	9 8) RiverBrd. No. 58C-0	102		
11-956018		Bridge Replacement	(IVEIDIG. INO. 30C-0	102		
115958(021)		Bridge Replacement				
PR060363						
	01/10/2000	1170-HBRR	Obligation	-44,000		
	01/19/2002	Q110-HBRR	Obligation	-695,440		
	04/10/2003	1170-HBRR	Obligation	-23,200		
	04/10/2003	Q110-HBRR	Obligation	23,200		
	11/05/2004	Q110-HBRR	Obligation	9,523	9,523	
Total Obligated:		-729,916	Total:	-729,916	9,523	0
Total Encumbered:		729,916	. 3.0	·	•	
Total Expended:		729,916				
Date of Last Activity:		11/05/2004				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ciation of Gover	nments (6049)			
		Imperial County	(5958)			
CRP-L089(944)						
PR002425						
	1 1	1130-Seismic	Obligation	-107,829		
	1 1	1130-Seismic	Obligation	107,829		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the	nis project from th	is program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts ref	lect other federal	orograms.	
Date of Last Activity:		1 1				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Imperial County	(5958)			
BRRS-W962(001)			r. 200'E/o to W/o 200' Alam	o River Bridge E	Br. No. 58C-127	
PR001310						
	12/25/1997	1140-HBRR	Obligation	-470,790		
Total Obligated:		-470,790	Total:	-470,790	0	0
Total Encumbered:		588,862	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		588,862				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Imperial County	(5958)			
BRRS-W967(001)						
PR001311						
	12/25/1997	1140-HBRR	Obligation	-364,689		
Total Obligated:		-364,689	Total:	-364,689	0	0
Total Encumbered:		458,396	i otai.	00.,000	•	·
Total Expended:		458,396				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
•		Imperial County	(5958)			
BRRS-W969(001)		pollar obality	\ 3 - /			
PR001312						
	12/25/1997	1180-HBRR	Obligation	-240,854		
Total Obligated:	, _ 0, 1001	-240,854		-240,854	0	0
Total Encumbered:		297,255	Total:	-240,004	U	U
Total Expended:		297,255				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		,				
		Imperial County	(5058)			
BRRS-W991(001)		imperial Coully	(3330)			
PR001313						
1 1100 13 13	12/25/1007	1100 LIDDD	Obligation	577 000		
	12/25/1997	1180-HBRR	Obligation	-577,990		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-577,990	Total:	-577,990	0	0
Total Encumbered:		744,233				
Total Expended:		618,100				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Imperial County	` '			
BRM-Y655(002)		ON ROSS RD FF	ROM 150' EAST TO 25' W	EST OF CENTRAL	MAIN CANAL. E	3R. NO. 58C-119.
PR000828						
	12/25/1997	1180-HBRR	Obligation	-11,875		
Total Obligated:		-11,875	Total:	-11,875	0	0
Total Encumbered:		11,875		·		
Total Expended:		11,875				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Imperial County	(5958)			
BRM-Y655(003)		•	ROM 150' EAST TO 25' W	EST OF CENTRAL	MAIN CANAL. E	3R. NO. 58C-119
PR000829					_	
	12/25/1997	1180-HBRR	Obligation	-154,568		
Total Obligated:	12/20/1007	-154,568	_	-154,568	0	0
Total Encumbered:		154,568	Total:	-134,300	U	U
		154,568				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	MID	12/23/1997				
91, FINAL VOUCHER P	AID	Immedial County	(F0F0)			
BRM-Y659(003)		Imperial County	(5958) AT CENTRAL MAIN CAN	AL DD NO 590 10	20	
11-955491		-	ce existing Bridge & Repla		20.	
PR000830		Remove & Repia	ce existing bridge & repr	асе Арргоасп		
	12/25/1997	1180-HBRR	Obligation	-16,000		
	03/28/1999	1180-HBRR				
	03/20/1999		Obligation	3,111	-	_
Total Obligated:		-12,888	Total:	-12,888	0	0
Total Encumbered:		12,889				
Total Expended:		12,889				
Date of Last Activity:		03/28/1999				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-4,825,548	9,523	0
South	thern Califo	ornia Association	of Governments			
300	ciii Gaille	Jilia Associatioi	Balance:	-4,825,548	9,523	0
		(Includes prio	r FFY carry over.) mount Loaned:			
		` À	mount Loaned: '	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego As		f Governments (6066)				
DD000 0070/045\		San Diego County (59	57)			
BRSOS-0073(015)						
PR001433						
1 1 100 1 100	12/25/1997	1170-HBRR	Obligation	-457,895		
Total Obligated:		-457,895	Total:	-457,895	0	0
Total Encumbered:		457,896	rotal.	.0.,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Diego County (59	57)			
BRSOS-0073(016) PR001434						
	12/25/1997	1170-HBRR	Obligation	-67,807		
	12/25/1997	1140-HBRR	Obligation	-186,402		
Total Obligated:		-254,209	Total:	-254,209	0	0
Total Encumbered:		254,210				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		00	\			
BRSOS-0073(018)		San Diego County (59	57)			
PR001435						
111001100	12/25/1997	1170-HBRR	Obligation	-288,000		
Total Obligated:	12/20/1007	-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000	i Olai.	200,000	Ü	O .
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Diego County (59	57)			
BROS-0073(019)						
PR001025						
	12/25/1997	1170-HBRR	Obligation	-259,317		
Total Obligated:		-259,317	Total:	-259,317	0	0
Total Encumbered:		324,146				
Total Expended:		324,146				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	12/25/1997				
JI, FINAL VOUCHER F		San Diogo County (50	57\			
BROS-0073(021)		San Diego County (59	ວາ ງ			
PR001026						
11001020	12/25/1997	1170-HBRR	Obligation	-364,983		
	12/23/133/	ו וו ט־ו וטו /וו	Obligation	-JU 1 ,3UJ		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-364,983	Total:	-364,983	0	0
Total Encumbered:		364,983				
Total Expended:		364,983				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER F	PAID					
		San Diego County	(5957)			
BROS-0073(023)			(/			
PR001027						
	12/25/1997	1140-HBRR	Obligation	-930,858		
	12/20/1007	-930,858	_	-930,858	0	0
Total Obligated: Total Encumbered:		930,859	Total:	-930,000	0	0
		930,859				
Total Expended: Date of Last Activity:		12/25/1997				
•	AID	12/25/1997				
9I, FINAL VOUCHER F	AID					
DD00 0070/00 ()		San Diego County		0 D N 570 S	7.5	
BROS-0073(024) PR001028		Honey Springs Rd 1	00'w to 100'e of Dulzura	a Cr. Br. No. 57C-3	75.	
	12/25/1997	1140-HBRR	Obligation	-344,992		
	12/25/1997	1170-HBRR	Obligation	-11,290		
Total Obligated:		-356,282	Total:	-356,282	0	0
Total Encumbered:		445,354	i Otal.	000,202	ŭ	ŭ
Total Expended:		445,354				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΔID					
<u> </u>		San Diego County	(5957)			
BROS-0073(025)		Can Diego County	(0001)			
PR001029						
11001023	12/25/1997	1170 UDDD	Obligation	140.067		
T. () O. ()	12123/1997	1170-HBRR	Obligation	-140,067	•	•
Total Obligated:		-140,067	Total:	-140,067	0	0
Total Encumbered:		140,067				
Total Expended:		140,067				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER F	AID		·			
DD00 0070/005		San Diego County	•	001 001 IT: 1 0T : :::	OUEN COST	DD 1/2
BROS-0073(029)			ROM 100' NORTH TO 1	UU' SOUTH OF KIT	CHEN CREEK	BR. NO.
11-119944		57C-339.				
PR001030						
	12/25/1997	1140-HBRR	Obligation	-89,920		
Total Obligated:		-89,920	Total:	-89,920	0	0
Total Encumbered:		89,920	i Otal.	,	3	3
Total Expended:		89,920				
Date of Last Activity:		12/25/1997				
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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ociation o	f Governments (6066)				
		San Diego County (59	57)			
BROS-0073(030)		ON SLOAN CANYON F	RD:400' EAST TO 40	00' WEST OF SWEE	TWATER RIVE	R, BR. NO.
11-955623		57C-552.				
		REMOVE & REPLACE	EXISTING BRIDGE	& APPROACHES		
PR001031						
1	2/25/1997	1140-HBRR	Obligation	-100,800		
Total Obligated:		-100,800	Total:	-100,800	0	0
Total Encumbered:		100,800				
Total Expended:		100,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
		San Diego (5004)				
M-BRM-5001(009)						
PR007055						
1:	2/25/1997	1180-HBRR	Obligation	-5,160,363		
	/ /	W360-	Obligation			-4,965,718
Total Obligated:		-10,126,081	Total:	-5,160,363	0	-4,965,718
Total Encumbered:		5,348,057				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
		San Diego (5004)				
STPLNZ-5004(001)		Seismic Retrofit				
11-119724						
PR019685						
	/ /	BMS0-Seismic	Obligation	-134,082		
1	/ /	BMS0-Seismic	Obligation	-1,425,727		
	/ /	BMS0-Seismic	Obligation	134,082		
Total Obligated:		-1,425,727	Total:	-1,425,727	0	0
Total Encumbered:		1,610,446				
Total Expended:		1,610,446				
Date of Last Activity:		04/17/1996				
9I, FINAL VOUCHER PA	ID					
		San Diego (5004)				
STPLNV-5004(003)		Sunset Clide 57C 287				
11-119864						
PR019661						
ı	/ /	BVS0-HBRR	Obligation	-1,075,618		
Total Obligated:		-1,075,618	Total:	-1,075,618	0	0
Total Encumbered:		1,075,619				
Total Expended:		1,075,619				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 11						
IPO: San Diego Associ	ation o	f Governments (6066)				
		San Diego (5004)				
STPLV-5004(004)		Pacific Hwy 57C 287				
11-119874						
PR019979						
1 1		BVS0-HBRR	Obligation	-691,579		
Total Obligated:		-691,579	Total:	-691,579	0	0
Total Encumbered:		691,579				
Total Expended: Date of Last Activity:		691,579 09/30/1997				
9I, FINAL VOUCHER PAID		03/30/1337				
oi, i iivae voooneiki aib		San Diego (5004)				
BRNL-5004(010)		North Torrey Pine				
11-117424		Bridge Replacement				
11N/A						
PR000845						
12/2	5/1997	1180-HBRR	Obligation	-600,000		
01/1	7/2004	1180-HBRR	Obligation	395,309		
Total Obligated:		-204,690	Total:	-204,690	0	0
Total Encumbered:		204,691				
Total Expended:		204,691				
Date of Last Activity: 9I, FINAL VOUCHER PAID		01/17/2004				
91, FINAL VOUCHER PAID		San Diego (5004)				
STPLNX-5004(011)		Pacific Hwy.				
11-117434		r dome riny.				
PR019672						
11		BRP0-HBRR	Obligation	145,946		
11		BRP0-HBRR	Obligation	-174,629		
11		BRP0-HBRR	Obligation	-145,946		
Total Obligated:		-174,629	Total:	-174,629	0	0
Total Encumbered:		174,629				
Total Expended:		174,629				
Date of Last Activity:		05/01/1996				
9I, FINAL VOUCHER PAID						
OTDLNIV 5004/047)		San Diego (5004)	a at Daaifia I luu 🖨 M	lith amb Ct. Dr. 457/	2 220	
STPLNX-5004(017) 11-117644 1194/0158		In the City of San Diego Remove/Replace Bridg		vilinerby St. Br. #570	<i>5-</i> 220	
PR019675			Obligation	44.700		
/ / / /		BRP0-HBRR	Obligation	44,706 61,526		
	0/1999	BRP0-HBRR	Obligation	-61,526		
06/3	פפפו וט		Obligation Obligation	-45,185 -44,706		
	Q/1000	BRP0-HBRR				
	0/1999	BRP0-HBRR	Obligation	44,706		
06/2			Obligation	44 706		
06/2	8/1999	BRP0-HBRR BRP0-HBRR	Obligation Obligation	-44,706 44,706		

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			.,,,,,		<u> </u>	10 0/4
	ssociation o	f Governments (606	6)			
m o. Gun Diego As	300iation 0	San Diego (5004)	0 ,			
STPLNX-5004(017	7)		ego at Pacific Hwy @ W	itherby St. Br. #5	7C-220	
,	,	Remove/Replace Bri		,		
1194/0158						
PR019675						
	1 1	BRP0-HBRR	Obligation	-44,706		
	06/28/1999	BRP0-HBRR	Obligation	44,706		
	10/21/1999	BRP0-HBRR	Obligation	0		
Total Obligated:		-62,004	Total:	-62,004	0	0
Total Encumbered:		62,004				
Total Expended:		62,004				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER I	PAID					
		San Diego (5004)				
STPLV-5004(021)		Orange Ave. over 54				
11-117844		SEISMIC RETROFIT	•			
PR019981						
	1 1	BVS0-HBRR	Obligation	33,401		
	1 1	BVS0-HBRR	Obligation	-58,189		
	1 1	BVS0-HBRR	Obligation	-83,331		
	1 1	BVS0-HBRR	Obligation	49,929		
Total Obligated:		-58,189	Total:	-58,189	0	0
Total Encumbered:		58,190				
Total Expended:		58,190				
Date of Last Activity:		03/01/1997				
9I, FINAL VOUCHER I	PAID					
OTDL \ / 500 4 (000)		San Diego (5004)		011 01 D . 115	70.000	
STPLV-5004(022)			ego on Washington St.	over 6th St. Br. #5	7C-009	
11-117854 1157C-009		Seismic Retrofit				
PR019982						
11013302	1 1	BVS0-HBRR	Obligation	386,583		
	1 1	BVS0-HBRR	Obligation	-457,407		
	01/26/1999		Obligation	-332,398		
	/ /			-386,583		
		BVS0-HBRR	Obligation	•		
T./ 101" / 1	01/28/1999		Obligation	386,583	-	•
Total Obligated:		-403,222 403,222	Total:	-403,222	0	0
Total Encumbered:		403,222 403,222				
Total Expended: Date of Last Activity:		05/11/2004				
9I, FINAL VOUCHER I		55/11/2001				
,	· - ••=	San Diego (5004)				
STPLX-5004(027)			N DIEGO ON UNIVERS	SITY AVE OVER V	VASHINGTON S	T. BRIDGE NO
11-955607						
11-955607		57C-079				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		REMOVE & REPLAC	E BRIDGE RAILING			
1157C-079						
PR020008						
	11	BRP0-HBRR	Obligation	-145,793		
	11/02/1998	BRP0-HBRR	Obligation	18,112		
Total Obligated:		-127,680	Total:	-127,680	0	0
Total Encumbered:		127,680				
Total Expended:		127,680				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER P	PAID					
		San Diego (5004)				
STPLNX-5004(028)	IN THE CITY OF SAI	N DIEGO ON GRAND	AVE OVER ROSE (CANYON CREE	K, BRD. NO.
11-955608		57C-525.				
		REMOVE AND REPL	LACE BRIDGE RAILIN	G		
1194/01PG60						
PR019676						
	1 1	BRP0-HBRR	Obligation	-159,796		
	11/30/1997	BRP0-HBRR	Obligation	8,146		
	04/07/1999	BRP0-HBRR	Obligation	7,184		
Total Obligated:		-144,465	Total:	-144,465	0	0
Total Encumbered:		144,466				
Total Expended:		144,466				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER P	PAID					
		San Diego (5004)				
STPLV-5004(030)			N DIEGO ON PUENTE		TELLANA DRIV	VE BR NO 57C-46
11-955618		KEHABILIA HON AN	D SEISMIC RETROFIT	TING		
1194/01 P60 PR019983						
PR019903	1 1	DVC0 HDDD	Obligation	70.070		
		BVS0-HBRR	Obligation	-72,972		
T O	10/29/1998		Obligation	10,719	•	•
Total Obligated:		-62,252	Total:	-62,252	0	0
Total Encumbered: Total Expended:		62,253 62,253				
Date of Last Activity:		06/07/2004				
9I, FINAL VOUCHER P	ΔΙΟ	00/01/2001				
JI, I IIVAL VOCCILICI	AID	San Diego (5004)				
STPLV-5004(031)			N DIEGO AT BALBOA	PARK OVERCROS	SSING OVER I	PARK BOLII EVARI
11-955619		BR NO 57C-563	V DIEGO / (1 B/LEBO) (17tttt OVEITOITOO	OON TO OVER I	7 II II DOOLL VAIN
		SEISMIC RETROFIT	TING			
1194/01P60						
PR019984						
	1 1	BVS0-HBRR	Obligation	-317,457		
	11/16/2001		Obligation	52,742		
	11/10/2001	אאסו ו-מסאם	Obligation	JZ,14Z		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-264,714	Total:	-264,714	0	0
Total Encumbered:		264,714	Total.	201,711	Ŭ	· ·
Total Expended:		264,714				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER I	PAID					
		San Diego (5004)				
STPLV-5004(032)			N DIEGO ON HARRIS	PLANT ROAD BRID	GE OVER KEA	RNY VILLA ROAL
11-955620		BRIDGE #57C-542.	TIMO			
1157C-542		SEISMIC RETROFIT	TING			
PR019985						
FR019905	1 1	BVS0-HBRR	Obligation	-115,108		
	12/02/1998		-			
Takal Obligada da	12/02/1996		Obligation	12,744	0	0
Total Obligated: Total Encumbered:		-102,363 102,363	Total:	-102,363	0	0
Total Expended:		102,363				
Date of Last Activity:		05/20/2004				
9I, FINAL VOUCHER I	PAID	00/20/2004				
		San Diego (5004)				
STPLX-5004(058)		• ,	N DIEGO ON MORENO	D BLVD AT SAN DIE	EGO RIVER, BR	RD. NO. 57C-0218
11-955795		BRIDGE RAIL REPLA				
11955795L						
PR020010						
	1 1	BRP0-HBRR	Obligation	-53,118		
	05/13/1998	BRP0-HBRR	Obligation	-364,478		
	10/09/1998	BRP0-HBRR	Obligation	25,448		
	01/03/2001	BRP0-HBRR	Obligation	15,864		
Total Obligated:		-376,283	Total:	-376,283	0	0
Total Encumbered:		376,283	i Otal.	070,200	Ŭ	Ü
Total Expended:		376,283				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER I	PAID					
		San Diego (5004)				
STPLX-5004(062)		In the City of San Die	ego at Voltaire Street ov	er Nimitz Boulevard	d, Brd. No. 57C-	0285
11-212254		Remove and replace	bridge Barrier rail			
115004(062)						
PR020012						
	1 1	BRP0-HBRR	Obligation	-17,706		
	11/09/1999		Obligation	-30,985		
		BRL0-HBRR	Obligation	-227,522		
	11/09/1999					
	06/08/2001	BRL0-HBRR	Obligation	227,522		
				227,522 -26,559		
	06/08/2001	BRL0-HBRR BRP0-HBRR	Obligation		0	
Total Obligated:	06/08/2001 12/12/2001	BRL0-HBRR BRP0-HBRR BRP0-HBRR -75,249	Obligation Obligation	-26,559	0	0
Total Encumbered:	06/08/2001 12/12/2001	BRL0-HBRR BRP0-HBRR BRP0-HBRR -75,249 75,250	Obligation Obligation Obligation	-26,559 0		0
Total Encumbered: Total Expended:	06/08/2001 12/12/2001	BRL0-HBRR BRP0-HBRR BRP0-HBRR -75,249 75,250 75,250	Obligation Obligation Obligation	-26,559 0		0
Total Encumbered:	06/08/2001 12/12/2001 10/26/2004	BRL0-HBRR BRP0-HBRR BRP0-HBRR -75,249 75,250	Obligation Obligation Obligation	-26,559 0		0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	•	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
/IPO: San Diego As	sociation o	f Governments (6066)			
OTD! 7 500 ((070)		San Diego (5004)	0 " " "	D00 D : 1 N		·
STPLZ-5004(072) 11-212294		In the City of San Deig Seismic Retrofit	go Operations Building	POC Bridge No.	5/C-0561 over F	irst Avenue.
11-212294 11212294L		Seisifiic Retiont				
PR051686						
	07/08/1998	BMS0-Seismic	Obligation	-68,167		
	07/22/1999	BMS0-Seismic	Obligation	5,461		
	05/10/2000		Obligation	-13,347		
	11/08/2000		Obligation	10,011		
Total Obligated:		-76,051	_	-76,051	0	0
Total Encumbered:		85,905	Total:	70,001	J	U
Total Expended:		85,905				
Date of Last Activity:		11/08/2000				
9I, FINAL VOUCHER I	PAID					
		San Diego (5004)				
STPLZ-5004(075)		-	No. 57C-0464L over C	hollas Creek.		
11-212324		Seismic Retrofit -Loca	ıl Design			
11212324L						
PR052545			.			
	08/27/1998	BMS0-Seismic	Obligation	-115,089		
	12/03/1998	BMS0-Seismic	Obligation	-35,412		
	05/11/1999	BMS0-Seismic	Obligation	8,959		
	01/22/2001	BMS0-Seismic	Obligation	2,741		
Total Obligated:		-138,800	Total:	-138,800	0	0
Total Encumbered:		156,784				
Total Expended:		156,784 01/22/2001				
Date of Last Activity: 9I, FINAL VOUCHER I		01/22/2001				
JI, I IIVAL VOODIILIK I	AID	San Diego (5004)				
STPLZ-5004(076)			OC Bridge No. 57C-02	16 over Pacific Hid	ıhwav.	
11-212334		Seismic Retrofit -Loca			, <u>.</u> ,.	
11212334L			•			
PR052546						
	08/27/1998	BMS0-Seismic	Obligation	-34,525		
	12/03/1998	BMS0-Seismic	Obligation	-17,706		
	08/17/1999	BMS0-Seismic	Obligation	-22,132		
	10/27/1999	BMS0-Seismic	Obligation	3		
	07/24/2002	BMS0-Seismic	Obligation	0		
Total Obligated:		-74,359	Total:	-74,359	0	0
Total Encumbered:		83,994				
Total Expended:		83,994				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11	Date	- Code	Турс		OA Allinic	10 OA
	acciation a	f Cavaramenta (6066	١			
iPO: San Diego As	Sociation o	f Governments (6066 San Diego (5004))			
STPLZ-5004(077)		Old Pacific Highway E	Bridge No. 57C-0225 c	ver Cudahy Chann	iel.	
11-212344		Seismic Retrofit -Loca	-	,		
11212344L			-			
PR052547						
	08/27/1998	BMS0-Seismic	Obligation	-416,976		
	12/03/1998	BMS0-Seismic	Obligation	-55,773		
	07/27/1999	BMS0-Seismic	Obligation	32,216		
	11/16/2001	BMS0-Seismic	Obligation	16,900		
Total Obligated:		-423,632	Total:	-423,632	0	0
Total Encumbered:		478,519				
Total Expended:		478,519				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER F	PAID					
		San Diego (5004)				
STPLZ-5004(078)		Voltaire Street Bridge		imitz Boulevard.		
11-212354		Seismic Retrofit -Loca	ıl Design			
11212354L						
PR052548	00/07/4000	D1400 0 : :	Q1 !! . !!	04.447		
	08/27/1998	BMS0-Seismic	Obligation	-81,447		
	12/03/1998	BMS0-Seismic	Obligation	-23,903		
	07/26/1999	BMS0-Seismic	Obligation	22,359		
	07/20/2000	BMS0-Seismic	Obligation	-9,245		
Total Obligated:		-92,236	Total:	-92,236	0	0
Total Encumbered:		104,187				
Total Expended:		104,187 05/20/2004				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	05/20/2004				
31, FINAL VOUCHER P	AID	National City (FOCC)				
BRLN-5066(002)		National City (5066) Harbor Dr./50' n/o to s	°∩' s/o La Paleta Cr Br	#57c_102		
11-119834		1181001 01.700 1170 to 3	3/0 La l'alcta Ol Di	#37C-13Z		
PR000286						
11.000200	12/25/1997	1180-HBRR	Obligation	-711,403		
Total Obligated:	12/20/1007	-711,403	-	-711,403	0	0
Total Encumbered:		711,404	Total:	-7 11,403	O	O
Total Expended:		711,404				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		National City (5066)				
BRLS-5066(004)		In National City on Na	tional City Blvd. at Sw	eetwater River Br.	#57C-122.	
11-117384		Bridge Replacement	·			
1157C-122						
PR000574						
	12/25/1997	1170-HBRR	Obligation	-2,992,000		
	01/31/1998	1170-HBRR	Obligation	-207,948		
	01/31/1990					
	03/14/2002	1170-HBRR	Obligation	167,146		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	AID	-3,032,801 3,032,802 3,032,802 03/14/2002	Total:	-3,032,801	0	0
STPLX-5079(010) 11-955920 PR020032		Oceanside (507) EL CAMINO REA	9) AL @ LOMA ALTA CREEK	#57C0300		
	11	BRP0-HBRR	Obligation	-5,531		
	06/12/2001	BRP0-HBRR	Obligation	5,531		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 06/12/2001	Total: The total federal funds on Total obligated amounts r	0 this project from thi eflect other federal p	0 is program and MPO programs.	0 VRTPA are ZERO.
1B, CANCELLED - PR	OJECT REVI					
STPLF-5079(017) 11-955820		Oceanside (507 IN THE CITY OF 57C-0309 BRIDGE REPLA	OCEANSIDE ON COAST	HIGHWAY AT LON	MA ALTA CREEK, E	BRD. NO.
115079(017)						
PR018533						
	12/31/1997	BSR0-HBRR	Obligation	-1,771,104		
	06/29/1998	BSR0-HBRR	Obligation	-171,842		
Total Obligated: Total Encumbered: Total Expended:		-1,942,946 1,942,946 1,942,946	Total:	-1,942,946	0	0
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER F	AID					
		Oceanside (507	= -			
STPLX-5079(018) 11-956003 115079(018) PR059741		City of Oceansid Bridge Rail	e on Douglas Drive at SLR	R 57C-010		
	11/18/1999	BRL0-HBRR	Obligation	-96,210		
	12/15/2001	BRL0-HBRR	Obligation	-383,935		
	01/15/2005	BRL0-HBRR	Obligation	131,780	131,780	
Total Obligated: Total Encumbered: Total Expended:		-348,364 348,364 348,364	Total:	-348,364	131,780	0
Date of Last Activity:	AID	01/19/2005				
9I, FINAL VOUCHER F	AID					
STPLZ-5081(005) 11-212204 11212204L		Escondido (508 In the City of Esc Seismic Retrofit	1) condido on Quince St @ G	rove Creek Bridge ≉	#57C-442	
PR020223						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	sociation o	f Governments (6	066)			
STPLZ-5081(005)		In the City of Esco Seismic Retrofit) ndido on Quince St @ Gi	rove Creek Bridge #	\$57C-442	
11212204L						
PR020223						
(06/12/2002	BMS0-Seismic	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	s program and N	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	efiect other federal p	rograms.	
Date of Last Activity:	O IEOT DEVI	06/12/2002				
1B, CANCELLED - PRO	DJECT REVI					
STPLZ-5207(016)		La Mesa (5207)	A MESA ON GROSSMO	NT CENTED DDIV		ONT CENTED DOAD
11-212114			D, BRD. # 57C-0467	INT CENTER DRIVI	E AT GROSSINI	DIVI CENTER ROAD
11 212111		SEISMIC RETROI				
1196/03SH51 PR020253						
	11/30/1996	33D0-RSTP	Obligation	-1,770		
	11/30/1996	33D0-RSTP	Obligation	1,770		
	1 1	BMS0-Seismic	Obligation	-1,770		
	10/09/1998	BMS0-Seismic	Obligation	-11,952		
	04/19/1999	BMD0-Seismic	Obligation	-87,270		
(08/12/1999	BMD0-Seismic	Obligation	-39,943		
(01/24/2000	BMD0-Seismic	Obligation	27,773		
(01/24/2000	BMS0-Seismic	Obligation	-6,197		
(04/17/2000	BMS0-Seismic	Obligation	32		
(04/17/2000	BMD0-Seismic	Obligation	26		
Total Obligated:		-119,299	Total:	-119,299	0	0
Total Encumbered:		146,728				
Total Expended:		146,728				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER P	AID	0 1 1 1 (5000)				_
BRLN-5308(001)		Carlsbad (5308)	San Marcos Cr Br. 57C-2	0111		
11-119914		Replace Bridge	Sail Maicos Ci Di. 37C-2			
PR000288		opiado Briago				
	12/25/1997	1180-HBRR	Obligation	-1,127,670		
Total Obligated:		-1,127,670	Total:	-1,127,670	0	0
Total Encumbered:		1,127,671	i Otai.	., ,	J	ŭ
Total Expended:		1,127,671				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments ((6066)			
BENSTPL-5356(00 11-955849	2)		0/07/02)IN DEL MAR ON C ON JIMMY DURANTE 57C-4		OVER SAN DIEG	GUITO RIVER
11N/A						
PR000117						
	12/31/1997	BEN0-HBRR	Obligation	-58,429		
	11/28/2002	BEN0-HBRR	Obligation	58,429		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	programs.	
Date of Last Activity:		11/28/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Del Mar (5356)				
STPLX-5356(004)		•	l Mar on Camino Del Mar @	San Dieguito Rive	er, Brd. No. 57C-	0209
11-955935		Barrier Rail Repl	acement			
115356 (4)						
PR055768						
	03/16/1999	BRP0-HBRR	Obligation	-72,594		
	08/24/2000	BRL0-HBRR	Obligation	-124,230		
	12/19/2000	BRL0-HBRR	Obligation	-579,499		
	01/23/2001	BRL0-HBRR	Obligation	-79,156		
	07/31/2003	BRL0-HBRR	Obligation	27,125		
Total Obligated:		-828,353	Total:	-828,353	0	0
Total Encumbered:		828,354				
Total Expended:		828,354				
Date of Last Activity:		07/31/2003				
9I, FINAL VOUCHER P	AID					
		San Diego Cour				
BRLO-5957(001)		GUEJITO RD BF	RIDGE AT ESCONDIDO CF	REEK BR. NO. 570	C-360.	
11-119754						
PR000557	40/0E/4007	4470 UDDD	Obligation	EAE 202		
	12/25/1997		Obligation	-545,303	_	
Total Obligated:		-545,303	Total:	-545,303	0	0
Total Encumbered:		681,615				
Total Expended:		681,615 08/13/1998				
Date of Last Activity:	AID	06/13/1996				
9I, FINAL VOUCHER P	AID	0 Di 0	-4 - (5057)			
CTDL\/ E0E7(004)		San Diego Cour Various Location				
STPLV-5957(004) 11-117894				20		
11-117094			r. over Viejas Creek 57C-01 d Rd Br. over Escondido Cre			
		3- Old Hwy	a Ru Br. over Escondido Cr	2ek 57C-0144		
		5- Old Hwy				
PR020002						
	07/02/1992	3AA0-RSTP	Obligation	-8,853		
	0110211332	3770-1731F	Obligation	-0,000		

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MPC: San Diego Association of Governments (6066) San Diego County (6957) STPLV-5957(004) National Locations as follows: 1-Willows Rd Br. over Viejas Creek 57C-0120 2- Lake Wohlford Rd Br. over Viejas Creek 57C-0120 2- Lake Wohlford Rd Br. over Viejas Creek 57C-0144 3- Ciol Hwy PR020002 National Rd Br. over Viejas Creek 57C-0144 3- Ciol Hwy PR020002 National Rd Br. over Viejas Creek 57C-0144 3- Ciol Hwy PR020002 National Rd Br. over Viejas Creek 57C-0144 3- Ciol Hwy PR020002 National Rd Br. over Viejas Creek 57C-0144 3- Ciol Hwy PR020002 National Rd Br. over Viejas Creek 57C-0144 3- Ciol Hwy PR020002 National Rd Br. over Viejas Creek 57C-0144 3- Ciol Hwy PR020002 National Rd Br. over Viejas Creek 57C-0144 3- Ciol Hwy PR020002 National Rd Br. over Viejas Creek 57C-0144 3- Ciol Hwy PR020002 National Rd Br. over Viejas Creek 57C-0144 3- Ciol Hwy PR020002 National Rd Br. over Viejas Creek 57C-0144 3- Ciol Hwy PR020002 National Rd Br. over Viejas Creek 57C-0144 3- Ciol Hwy PR020002 National Rd Br. over Viejas Creek 57C-0144 3- Ciol Hwy PR020002 National Rd Br. over Viejas Creek 57C-0144 National Rd Br. over Viejas Creek 57C-0144	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
San Diego County (5957) STPLV-5957(004) PR020002 PR020002	District 11						
STPLV-5957(004)	MPO: San Diego As	sociation o	f Governments (6066)				
PR020002	_		San Diego County (59 Various Locations as for 1- Willows Rd Br. over 2- Lake Wohlford Rd B	957) ollows: Viejas Creek 57C-0 ⁷			
Mathematical	DD020002		3- Old Hwy				
Total Obligated:	FR020002	1 1	DV60 HDDD	Obligation	364 300		
BRLO-5957(010) Kitchen Co. Br. #57C-339 11-119954 PR000559 12/25/1997 1140-HBRR Obligation -941,636 0 0 Total Obligated:	Total Encumbered: Total Expended: Date of Last Activity:		-373,153 373,153 373,153	_		0	0
BRLO-5957(010) Kitchen Co. Br. #57C-339 11-119954 PR000559 12/25/1997 1140-HBRR Obligation -941,636 Total Obligated: -941,636 Total: -941,636 0 0 Total Encumbered: 941,636 Date of Last Activity: 09/01/1998 91,FINAL VOUCHER PAID San Diego County (5957) STPLZ-5957(016) In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253 11-117904 Seismic Retrofit 11117904LPR020406 // BMS0-Seismic Obligation 70,824 /// BMS0-Seismic Obligation 471,865 /// BMS0-Seismic Obligation 471,865 /// BMS0-Seismic Obligation 70,824 O7/16/1998 BMS0-Seismic Obligation 70,824 O7/28/1998 BMS0-Seismic Obligation 70,824 O7/28/1998 BMS0-Seismic Obligation 35,413 O4/18/2000 BMS0-Seismic Obligation 35,413 O4/18/2000 BMS0-Seismic Obligation 35,413 Total Obligated: 420,350 Total: 420,350 0 0 Total Expended: 475,253 Total Expended: 475,253 Date of Last Activity: 04/18/2000 91,FINAL VOUCHER PAID BRL-5957(017) BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355 11117994 111N/A PR000272	9I, FINAL VOUCHER I	PAID	0 Di 0	\			
Total Obligated: .941,636 Total: .941,636 0 0 Total Encumbered: .941,636	11-119954						
Total Encumbered: 941,636 Total Expended: 941,636 Date of Last Activity: 09/01/1998 91,FINAL VOUCHER PAID San Diego County (5957) STPLZ-5957(016) 11-117904 11117904L PR020406 // BMS0-Seismic Obligation 70,824 // BMS0-Seismic Obligation -471,865 // BMS0-Seismic Obligation -471,865 // BMS0-Seismic Obligation 70,824 // BMS0-Seismic Obligation -471,865 // BMS0-Seismic Obligation 35,413 O5/11/11999 BMS0-Seismic Obligation 35,413 O5/11/11999 BMS0-Seismic Obligation 38,233 Total Obligated: -420,350 Total: -420,350 0 0 Total Encumbered: 475,253 Total Expended: 475,253 Total Expended: 475,253 Total Expended: 475,253 BRIDGE REPLACEMENT BRIL-5957(017) 11-117994 BRIDGE REPLACEMENT 1117994 PR000272 12/25/1997 1180-HBRR Obligation -5,640,800		12/25/1997	1140-HBRR	Obligation	-941,636		
San Diego County (5957) STPLZ-5957(016) In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253 11-117904	Total Encumbered: Total Expended: Date of Last Activity:		941,636 941,636	Total:	-941,636	0	0
STPLZ-5957(016) In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253 11-117904			San Diego County (59	957)			
	11-117904 11117904L		In San Diego County o	=	@ Sweetwater River	Brd. #57C-253	3
07/16/1998 BMS0-Seismic Obligation -471,865		1 1	BMS0-Seismic	Obligation	70,824		
/		1 1	BMS0-Seismic	Obligation	-92,956		
07/28/1998 BMS0-Seismic Obligation 70,824 05/11/1999 BMS0-Seismic Obligation 35,413 04/18/2000 BMS0-Seismic Obligation 38,233 Total Obligated:		07/16/1998	BMS0-Seismic	Obligation	-471,865		
D5/11/1999 BMS0-Seismic Obligation 35,413 O4/18/2000 BMS0-Seismic Obligation 38,233 Total Obligated:		1 1	BMS0-Seismic	Obligation	-70,824		
Total Obligated:		07/28/1998	BMS0-Seismic	Obligation	70,824		
Total Obligated: -420,350 Total: -420,350 0 0 Total Encumbered: 475,253 Total Expended: 475,253 Date of Last Activity: 04/18/2000 9I, FINAL VOUCHER PAID San Diego County (5957) BRL-5957(017) BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355 11-117994 BRIDGE REPLACEMENT 11N/A PR000272 12/25/1997 1180-HBRR Obligation -5,640,800		05/11/1999	BMS0-Seismic	Obligation	35,413		
Total Encumbered: 475,253 Total Expended: 475,253 Date of Last Activity: 04/18/2000 9I, FINAL VOUCHER PAID San Diego County (5957) BRL-5957(017) BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355 11-117994 BRIDGE REPLACEMENT 11N/A PR000272 12/25/1997 1180-HBRR Obligation -5,640,800		04/18/2000	BMS0-Seismic	Obligation	38,233		
San Diego County (5957) BRL-5957(017) BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355 11-117994 BRIDGE REPLACEMENT 11N/A PR000272 12/25/1997 1180-HBRR Obligation -5,640,800	Total Encumbered: Total Expended: Date of Last Activity:		475,253 475,253	Total:	-420,350	0	0
BRL-5957(017) BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355 11-117994 BRIDGE REPLACEMENT 11N/A PR000272 12/25/1997 1180-HBRR Obligation -5,640,800	<u>, </u>		San Diego County (59	957)			
12/25/1997 1180-HBRR Obligation -5,640,800	11-117994 11N/A		BONITA ROAD @ SW	EETWATER RIVER,	BRD. NO. 57C-355		
	1 11000212	12/25/1007	1180-HRRP	Obligation	-5 640 800		
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066)			
_		San Diego County (5	-			
BRL-5957(017)		BONITA ROAD @ SW		BRD. NO. 57C-35	55	
		BRIDGE REPLACEMI	ENT			
11N/A						
PR000272	00/00/0004	4400 UDDD	Oblimation	400.007		
	02/06/2001	1180-HBRR	Obligation	420,397		0
Total Obligated:		-4,661,641 4,661,642	Total:	-4,661,641	0	0
Total Encumbered: Total Expended:		4,661,642 4,661,642				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER P	AID	02/00/2001				
		San Diego County (5	957)			
BRL-5957(018)		IN SAN DIEGO COUN		REY @ SAN LUI	S REY RIVER, BI	RD #57C-484
11-955595		Bridge Replacement		_	,	
11955595						
PR000273						
	12/25/1997	1180-HBRR	Obligation	-800,000		
	08/12/1998	1140-HBRR	Obligation	-7,680,000		
	08/28/1998	1140-HBRR	Obligation	3,840,000		
	09/18/1998	1140-HBRR	Obligation	80,000		
	09/18/1998	1180-HBRR	Obligation	-128,000		
	04/14/1999	1180-HBRR	Obligation	-120,000		
	04/14/1999	1140-HBRR	Obligation	-3,141,650		
	04/19/1999	1140-HBRR	Obligation	3,450,825		
	07/19/2001	Q100-HBRR	Obligation	-1,032,215		
	05/07/2003	Q100-HBRR	Obligation	272,062		
	05/07/2003	1180-HBRR	Obligation	468,604		
Total Obligated:		-4,790,373	Total:	-4,790,373	0	0
Total Encumbered:		4,790,373				
Total Expended:		4,790,373				
Date of Last Activity:		05/07/2003				
9I, FINAL VOUCHER P	AID					
07017(000)		San Diego County (5				
STPLZ-5957(022)		IN SAN DIEGO COUN	ITY AT WILLOWS RO	DAD @ VIEJAS CF	REEK, BR. NO. 5	7C-120
11-212014 1157C-120		SEISMIC RETROFIT				
PR020407						
111020707	1 1	BMS0-Seismic	Obligation	-8,853		
	7 7 12/31/1997		-	-6,653 -708,240		
	05/27/1997		Obligation Obligation	-708,240 256,738		
			•			
	04/17/2000		Obligation	28,571	•	•
Total Obligated: Total Encumbered:		-431,783 488,068	Total:	-431,783	0	0
Total Expended:		488,068				
Date of Last Activity:		04/17/2000				
Date of Last Activity.	AID	5 11 11 12000				

Note: All negative values are a liability against balances.

	-		Tananana	Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 11						
IPO: San Diego As	sociation o	f Governments (6066)				
		San Diego County (59	•			
STPLZ-5957(023) 11-212024 11N/A PR020408		IN SAN DIEGO COUN' SEISMIC RETROFIT	TY ON OLD 395 @ F	(EYS CANYON CR	REEK BR. NO. 5	7C-476
11020400	1 1	BMS0-Seismic	Obligation	-62,939		
	08/09/2000	BMS0-Seismic	Obligation	2,000		
	08/09/2000	BMG0-Seismic	Obligation	-15,327		
	11/11/2003	BMG0-Seismic	Obligation	-13,327		
	11/11/2003	BMS0-Seismic	Obligation	4,427		
Total Obligated:	11/11/2003	-71,838	•	-71,838	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PΔID	81,145 81,145 11/11/2003	Total:	-71,030	Ü	U
<u> </u>	7.115	San Diego County (59)57)			
STPLZ-5957(024) 11-212034 11N/A PR020409		IN SAN DIEGO COUN' SEISMIC RETROFIT	•	VERHEAD OF SD&	AE RAILROAD	BR. NO. 57C-22
	1 1	BMS0-Seismic	Obligation	-172,839		
	08/09/2000	BMG0-Seismic	Obligation	-67,552		
	00,00,200		-			
	08/09/2000	BMS0-Seismic	Obligation	6.718		
	08/09/2000 01/25/2001	BMS0-Seismic BMG0-Seismic	Obligation Obligation	6,718 1,770		
Total Obligated:	08/09/2000 01/25/2001	BMG0-Seismic	Obligation	1,770	0	0
Total Obligated: Total Encumbered:		BMG0-Seismic -231,902	-		0	0
Total Encumbered:		BMG0-Seismic	Obligation	1,770	0	0
•		BMG0-Seismic -231,902 261,947	Obligation	1,770	0	0
Total Encumbered: Total Expended:	01/25/2001	BMG0-Seismic -231,902 261,947 261,947	Obligation	1,770	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRL-5957(027)	01/25/2001	BMG0-Seismic -231,902 261,947 261,947 07/06/2004 San Diego County (59 IN SAN DIEGO COUN	Obligation Total: 957) TY ON SLOAN CAN	1,770 -231,902		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/25/2001	BMG0-Seismic -231,902 261,947 261,947 07/06/2004 San Diego County (59	Obligation Total: 957) TY ON SLOAN CAN	1,770 -231,902		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRL-5957(027) 11-955635	01/25/2001	BMG0-Seismic -231,902 261,947 261,947 07/06/2004 San Diego County (59 IN SAN DIEGO COUN	Obligation Total: 957) TY ON SLOAN CAN	1,770 -231,902 YON ROAD, BR. N		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRL-5957(027) 11-955635	01/25/2001 PAID	BMG0-Seismic -231,902 261,947 261,947 07/06/2004 San Diego County (59 IN SAN DIEGO COUN' BRIDGE REPLACEME	Obligation Total: 957) TY ON SLOAN CAN NT Obligation	1,770 -231,902		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRL-5957(027) 11-955635 PR000276	01/25/2001 PAID 12/25/1997	BMG0-Seismic -231,902 261,947 261,947 07/06/2004 San Diego County (59 IN SAN DIEGO COUN' BRIDGE REPLACEME 1140-HBRR	Obligation Total: 157) TY ON SLOAN CAN NT Obligation Obligation	1,770 -231,902 YON ROAD, BR. N -342,411 12,990		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRL-5957(027) 11-955635	01/25/2001 PAID 12/25/1997	BMG0-Seismic -231,902 261,947 261,947 07/06/2004 San Diego County (59 IN SAN DIEGO COUN' BRIDGE REPLACEME 1140-HBRR 1140-HBRR	Obligation Total: 957) TY ON SLOAN CAN NT Obligation	1,770 -231,902 YON ROAD, BR. N -342,411	O 57C-552	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRL-5957(027) 11-955635 PR000276 Total Obligated:	01/25/2001 PAID 12/25/1997	BMG0-Seismic -231,902 261,947 261,947 07/06/2004 San Diego County (59 IN SAN DIEGO COUN' BRIDGE REPLACEME 1140-HBRR 1140-HBRR -329,420	Obligation Total: 157) TY ON SLOAN CAN NT Obligation Obligation	1,770 -231,902 YON ROAD, BR. N -342,411 12,990	O 57C-552	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRL-5957(027) 11-955635 PR000276 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/25/2001 PAID 12/25/1997 12/14/1999	BMG0-Seismic -231,902 261,947 261,947 07/06/2004 San Diego County (59 IN SAN DIEGO COUN' BRIDGE REPLACEME 1140-HBRR 1140-HBRR -329,420 329,421	Obligation Total: 157) TY ON SLOAN CAN NT Obligation Obligation	1,770 -231,902 YON ROAD, BR. N -342,411 12,990	O 57C-552	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRL-5957(027) 11-955635 PR000276 Total Obligated: Total Encumbered: Total Expended:	01/25/2001 PAID 12/25/1997 12/14/1999	BMG0-Seismic -231,902 261,947 261,947 07/06/2004 San Diego County (59 IN SAN DIEGO COUN' BRIDGE REPLACEME 1140-HBRR 1140-HBRR -329,420 329,421 329,421	Obligation Total: 157) TY ON SLOAN CAN NT Obligation Obligation	1,770 -231,902 YON ROAD, BR. N -342,411 12,990	O 57C-552	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRL-5957(027) 11-955635 PR000276 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/25/2001 PAID 12/25/1997 12/14/1999	BMG0-Seismic -231,902 261,947 261,947 07/06/2004 San Diego County (59 IN SAN DIEGO COUN' BRIDGE REPLACEME 1140-HBRR 1140-HBRR -329,420 329,421 329,421 12/14/1999 San Diego County (59	Obligation Total: 157) TY ON SLOAN CAN NT Obligation Obligation Total:	1,770 -231,902 YON ROAD, BR. N -342,411 12,990 -329,420	O 57C-552	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRL-5957(027) 11-955635 PR000276 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/25/2001 PAID 12/25/1997 12/14/1999	BMG0-Seismic -231,902 261,947 261,947 07/06/2004 San Diego County (59 IN SAN DIEGO COUN' BRIDGE REPLACEME 1140-HBRR 1140-HBRR -329,420 329,421 329,421 12/14/1999	Obligation Total: 157) TY ON SLOAN CAN NT Obligation Obligation Total:	1,770 -231,902 YON ROAD, BR. N -342,411 12,990 -329,420	O 57C-552	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRL-5957(027) 11-955635 PR000276 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLRT-5957(040) 11-956009	01/25/2001 PAID 12/25/1997 12/14/1999	BMG0-Seismic -231,902 261,947 261,947 07/06/2004 San Diego County (59 IN SAN DIEGO COUN' BRIDGE REPLACEME 1140-HBRR 1140-HBRR -329,420 329,421 329,421 12/14/1999 San Diego County (59 Riverside Drive Bridge	Obligation Total: 157) TY ON SLOAN CAN NT Obligation Obligation Total:	1,770 -231,902 YON ROAD, BR. N -342,411 12,990 -329,420	O 57C-552	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
/IPO: San Diego As	sociation o	f Governments (6066)				
		San Diego County (59	•			
BRLRT-5957(040)		Riverside Drive Bridge Seismic Retrofit	@ Sweetwater River	Bridge No. 57C	0371	
115957(040 PR061293						
	04/28/2002	BVT0-BR-Seismic	Obligation	40,000		
	04/28/2002	BVW0-BR-Seismi	Obligation	-84,000		
	01/15/2005	BVW0-BR-Seismi	Obligation	58,178	58,178	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-229,821 229,822 229,822 01/19/2005	Total:	-229,821	58,178	0
9I, FINAL VOUCHER I	PAID					
STPLX-5957(047) 11-956040 11N/A		San Diego County (59 In San Diego Co @ 3 Id Sweetwater River, Brd : Bridge Rail -PE only	ocations: Willows Rd		c Rd @ Keys Cr.,	Riverside Dr to
PR061260						
	03/22/2000	BRL0-HBRR	Obligation	-199,191		
	01/10/2002	BRL0-HBRR	Obligation	-380,678		
	06/08/2004	BRL0-HBRR	Obligation	206,455		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-373,413 373,414 373,414 06/08/2004	Total:	-373,413	0	0
		San Diego County (59	57)			
STPLX-5957(050) 11-956104 115957(050)		In San Diego County or 57C-229, Flat Creek Br Bridge Rail	n Old Highway 80 @	Meadow Creek Br	d #57C-228, Hor	se Creek Brd #
PR063188						
	09/20/2000	BRL0-HBRR	Obligation	-261,163		
	09/07/2001	BRL0-HBRR	Obligation	-287,722		
	08/03/2004	BRL0-HBRR	Obligation	286,004		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-262,880 262,880 262,880 08/03/2004	Total:	-262,880	0	0
		San Diego County (59	57)			
STPLX-5957(059) 11-956196 115957(059) PR071482		Riverside Drive @ Swe Bridge Rail	=	(57C0371)		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
/IPO: San Diego As	sociation o	of Governments (6	6066)			
_		San Diego Coun				
STPLX-5957(059)		Riverside Drive @ Bridge Rail) Sweetwater River Bridg	ge (57C0371)		
115957(059)						
PR071482						
	04/24/2002		Obligation	-221,325		
	10/28/2003	BRL0-HBRR	Obligation	-20,361		
	07/23/2004	BRL0-HBRR	Obligation	184		
Total Obligated:		-241,501	Total:	-241,501	0	0
Total Encumbered:		241,502				
Total Expended:		241,502				
Date of Last Activity:		07/23/2004				
9I, FINAL VOUCHER F	PAID					
OTDL 7 (044/000)		_	politan Transit Develor	•		
STPLZ-6041(008) 11-212194		SEISMIC RETRO	TY AT THE 24TH STREE	ET UNDERPASS, BE	RD. #57C-0084.	
11-212194 11212194L		SEISIVIIC RETRO	FII			
PR020413						
PR020413	1 1	BMS0-Seismic	Obligation	E7 E4E		
			Obligation	-57,545		
	05/08/2003		Obligation	57,545		_
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds o Total obligated amounts	n this project from the reflect other federal is	is program and Mi programs	PO/RTPA are ZERO
Total Expended: Date of Last Activity:		05/08/2003	Total obligator uniounts	Tonicot other reactar p	orogramo.	
1B, CANCELLED - PR						
IB, CANOLLED - I IV	OULUT INLU	Caltrans (6200)				
STPLZ-6200(003)		, ,	CAL AGENCY SEISMIC	RETROFIT		
11-955740		CONSULTANT S		KETKOTTI		
11N/A						
PR020419						
	1 1	BMS0-Seismic	Obligation	-27,001,650		
	06/02/1999		Obligation	-885,300		
	10/18/1999		Obligation	-708,240		
	06/08/2004		Obligation	4,914,447		
	06/08/2004		•			
			Obligation	691,139		_
Total Obligated:		-22,989,603	Total:	-22,989,603	0	0
Total Encumbered:		25,968,151				
Total Expended:		25,968,151 06/08/2004				
Data of Look Astivity		00/00/2004				
Date of Last Activity:	חואכ					
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	Can Diama (F004)				
	PAID	San Diego (5004 ON MIDWAY DR.) & MORENA BLVD.			
9I, FINAL VOUCHER F CRP-L089(704)	PAID					
9I, FINAL VOUCHER F	PAID			-1,154,949		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,154,949	Total:	-1,154,949	0	0
Total Encumbered:		1,344,997				
Total Expended:		1,344,997				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Carlsbad (5308)				
BRM-S101(009)						
PR000810						
	12/25/1997	1180-HBRR	Obligation	-1,857,464		
Total Obligated:		-1,857,464	Total:	-1,857,464	0	0
Total Encumbered:		1,857,464	rotal.	1,001,101	-	-
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
BRM-S103(006)) ROM 50' NORTH TO 50)' SOUTH OF LA PA	LETA CREEK, I	BR. NO. 57C-192
DD000044		R/L.				
PR000811						
•	12/25/1997	1180-HBRR	Obligation	-59,000		
Total Obligated:		-59,000	Total:	-59,000	0	0
Total Encumbered:		58,812				
Total Expended:		58,812				
Date of Last Activity:		03/09/2001				
9I, FINAL VOUCHER P	AID					
		San Diego (5004)				
BRM-S119(002) PR000812						
	1 1	1190-	Obligation			-10,100,000
	12/25/1997	1140-HBRR	Obligation	-124,125		
	12/25/1997	1180-HBRR	Obligation	-537,000		
Total Obligated:		-10,761,125	Total:	-661,125	0	-10,100,000
Total Encumbered:		10,761,125	rotal.	, -	-	, -,
Total Expended:		591,750				
•						
Date of Last Activity:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER PA	AID					
Date of Last Activity: 9I, FINAL VOUCHER P.	AID	12/25/1997				
	AID					
9I, FINAL VOUCHER PA BRM-S119(003) PR000813		12/25/1997 San Diego (5004)	Obligation			-9,806,462
9I, FINAL VOUCHER P. BRM-S119(003) PR000813	12/25/1997	12/25/1997 San Diego (5004) 1190-	Obligation Obligation	-233 <i>4</i> 72		-9,806,462
9I, FINAL VOUCHER P. BRM-S119(003) PR000813	12/25/1997 12/25/1997	12/25/1997 San Diego (5004) 1190- 1180-HBRR	Obligation	-233,472 474,010		-9,806,462
9I, FINAL VOUCHER P. BRM-S119(003) PR000813	12/25/1997 12/25/1997 12/25/1997	12/25/1997 San Diego (5004) 1190- 1180-HBRR 1140-HBRR	Obligation Obligation	-474,019		-9,806,462
9I, FINAL VOUCHER P. BRM-S119(003) PR000813	12/25/1997 12/25/1997 12/25/1997 / /	12/25/1997 San Diego (5004) 1190- 1180-HBRR 1140-HBRR 1140-HBRR	Obligation Obligation Obligation	-474,019 474,019		-9,806,462
9I, FINAL VOUCHER P. BRM-S119(003) PR000813	12/25/1997 12/25/1997 12/25/1997	12/25/1997 San Diego (5004) 1190- 1180-HBRR 1140-HBRR	Obligation Obligation	-474,019		-9,806,462

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		ısaction Гуре	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,513,953	-	Total:	0	0	-10,513,953
Total Encumbered:		10,534,753					
Total Expended:		10,039,934					
Date of Last Activity:		03/24/1998					
9I, FINAL VOUCHER F	PAID						
		San Diego (5004	4)				
BRM-S238(001)		• •	,				
PR000814							
	12/25/1997	1180-HBRR	Obli	gation	-764,936		
Total Obligated:		-764,936		-	-764,936	0	0
Total Encumbered:		764,937		Γotal:	707,000	U	U
Total Expended:		0					
Date of Last Activity:		12/25/1997					
9I, FINAL VOUCHER F	PAID	12/20/1007					
JI, I IIVAL VOCCIILICI		La Masa (5207)					
BRM-S278(001)		La Mesa (5207)					
PR000815							
FR000013	40/05/4007	4400 LIDDD	Ohli		700.040		
	12/25/1997	1180-HBRR		gation	-720,342		
Total Obligated:		-720,342		Total:	-720,342	0	0
Total Encumbered:		720,342					
Total Expended:		720,342					
Date of Last Activity:		12/25/1997					
9I, FINAL VOUCHER F							
		Del Mar (5356)					
BRM-S435(001)							
PR000817							
	1 1	1150-HBRR	Obli	gation			-195,525
	/ /	1150-HBRR	Obli	gation			-635,672
	1 1	1150-HBRR	Obli	gation			831,197
	1 1	1180-HBRR	Obli	gation	-831,197		
Total Obligated:		-831,197		о Гotal:	-831,197	0	0
Total Encumbered:		831,197		ı olai.	551,101	Ü	Ŭ
Total Expended:		0					
Date of Last Activity:		03/04/1985					
9I, FINAL VOUCHER F	PAID						
. ,							
			Total Obliga	tions	-65,510,926	189,959	-25,579,671
	San D	iego Association	n of Governme Balaı		-65,510,926	189,959	-25,579,671
		(Includes prio	r FFY carry ov mount Loane	/er.) d:	0	0	0
			11 Baland	ce:	-70,336,475	199,482	-25,579,671

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpoi	tation Authority (607	1)			
		Fullerton (5133)				
BROS-0059(015)		LAS PALMAS DRIVE	OVER UP RR TRACE	KS BR# 55C-209		
		REPLACE BRIDGE				
PR000991						
	12/25/1997		Obligation	-337,077		
	12/25/1997	1170-HBRR	Obligation	-261,678		
Total Obligated:		-598,755	Total:	-598,755	0	0
Total Encumbered:		598,756				
Total Expended:		598,756				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fullerton (5133)				
BROS-0059(019)		VALENCIA MESA DR	R. @ BRIDLE PATH O	.C. BR. NO. 55C-208	3	
PR000992						
	12/25/1997	1170-HBRR	Obligation	-464,748		
Total Obligated:		-464,748	Total:	-464,748	0	0
Total Encumbered:		464,748				
Total Expended:		464,748				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Orange (5073)				
STPLNZ-5073(005)	Glassell St. @ Santa	Ana River Br. # 55C-0	130		
12-401124		Seismic Retrofit				
PR019706						
	1 1	BMS0-Seismic	Obligation	83,736		
	1 1	BMS0-Seismic	Obligation	-92,589		
	1 1	BMS0-Seismic	Obligation	-83,736		
Total Obligated:		-92,589	Total:	-92,589	0	0
Total Encumbered:		104,897	rotal.	, , , , , , ,		
Total Expended:		104,897				
Date of Last Activity:		05/18/1998				
9I, FINAL VOUCHER F	PAID					
		Orange (5073)				
STPLZ-5073(011)		In the City of Orange	(3) bridges - Santa An	a River Channel Br.#	#s 55C-0046, 0	050 & 0159
12-401894		Seismic Retrofit/Mano				
1277SCAG010			•			
PR020220						
	1 1	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		5,000	. 0.01.	,		
Total Expended:		5,000				
Date of Last Activity:		06/15/1998				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 12						
MPO: Orange Coun	ty Transpoi	tation Authority	(6071)			
		Orange (5073)				
STPLX-5073(014)		-	inge (3) Bridges - Br. No.s	55C0046, 0069 an	d 0l30	
12-931112		Bridge Rail Repla	acement			
1277SCAG009						
PR056763	05/05/4000			00.007		
	05/05/1999		Obligation	-32,667		
	08/03/2004		Obligation	32,667		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on Total obligated amounts re			PO/RTPA are ZERO.
Total Expended:		0	rotal obligated amounts re	shect other rederar	programs.	
Date of Last Activity:		08/03/2004				
1B, CANCELLED - PR	OJECI REVI					
DDI O 5122/007)		Fullerton (5133)		accing @ Lea Dala	noo Dr. Dr. # 55	C 0210
BRLO-5133(007) 12-401324		Bridge Replacem	lerton: Bridal Path undercr	ossing @ Las Pair	iias Di Bi. # 55	C-0210
1237237		bridge Replaceir	ient			
PR000310						
11000010	12/25/1997	1170-HBRR	Obligation	-432,104		
	04/20/1998		Obligation	-67,360		
	04/20/1998		_	•		
T. C. LOUP.			Obligation	-2,952	•	•
Total Obligated:		-502,416	Total:	-502,416	0	0
Total Encumbered:		502,416 502,416				
Total Expended: Date of Last Activity:		09/03/1999				
9I, FINAL VOUCHER I		00/00/1000				
SI, I HAL VOCCILIC	AID	Fullerton (5133)				
STPLZ-5133(010)			erton - (1) bridge - Nutwoo	d Avenue Pedestri	an O.C Br. #5	5C-0306
12-401914		Seismic Retrofit	ionon (1) binago mamoo	a / (an 0.0. Bi. #0	20 0000
1277SCAG010						
PR020239						
	1 1	BMS0-Seismic	Obligation	-4,426		
	06/02/1999	BMS0-Seismic	-	-9,739		
	06/28/1999		•	-91,584		
	02/07/2000			-4,559		
	02/07/2000		· ·	-6,755		
	02/01/2000			29,643		
Total Obligated:		-87,419	_	-87,419	0	0
Total Obligated: Total Encumbered:		98,746	Total:	-07,419	U	U
Total Expended:		98,746				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER I						
,		Newport Beach	(5151)			
STPLZ-5151(002)		-	wport Beach VIA LIDO @ V	VEST LIDO CHAN	NEL; BR.#55C-0	013
12-401824			OFIT-(Mandatory) Category		,	
1237284			· · · · · · · · · · · · · · · · · · ·			
DD000040						

Note: All negative values are a liability against balances.

PR020243

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
	ty Transpor	tation Authority (607	1)			
		Newport Beach (515	•			
STPLZ-5151(002)		In the City of Newport SEISMIC RETROFIT-			NEL; BR.#55C-0	013
1237284						
PR020243						
	11	BMS0-Seismic	Obligation	-38,953		
	11	BMS0-Seismic	Obligation	-30,100		
	03/21/2002	BMS0-Seismic	Obligation	6,284		
Total Obligated:		-62,768	Total:	-62,768	0	0
Total Encumbered:		70,901				
Total Expended:		70,901				
Date of Last Activity:		03/21/2002				
9I, FINAL VOUCHER I	PAID					
		Newport Beach (515	•			
STPLZ-5151(003)		IN THE CITY OF NEV	PORT BEACH ON M	IARINE AVE. @ BA	ALBOA ISLAND (CHANNEL;
12-401804		BR.#55C-0014				
		SEISMIC RETROFIT				
77SCAG010						
PR020244						
	1 1	BMS0-Seismic	Obligation	-61,971		
	1 1	BMS0-Seismic	Obligation	-60,200		
	11/10/1998	BMS0-Seismic	Obligation	-2,028,833		
	06/29/1999	BMS0-Seismic	Obligation	-634,677		
	04/17/2000	BMS0-Seismic	Obligation	415,206		
Total Obligated:		-2,370,474	Total:	-2,370,474	0	0
Total Encumbered:		2,677,595				
Total Expended:		2,677,595				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I	PAID					
		Newport Beach (515				
STPLZ-5151(004)		In the City of Newport		8th St - (Br. No. 55	5C-0261 & Br. No	. 55C-0013)
12-401814		Seismic Retrofit (Man	datory) Category 1			
77SCAG010						
PR020245			.			
	1 1	BMS0-Seismic	Obligation	-29,215		
	11	BMS0-Seismic	Obligation	-13,279		
	04/28/1998	BMS0-Seismic	Obligation	-708,960		
	06/18/1998	BMS0-Seismic	Obligation	-4,360		
	08/26/1998	BMS0-Seismic	Obligation	89,163		
Total Obligated:		-666,651	Total:	-666,651	0	0
Total Encumbered:		753,024				
Total Expended:		753,024				
Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpoi	tation Authority (6071)			
•		Huntington Beac				
STPLNZ-5181(019 12-401284	9)	Along Rte 1 Remo	ove 9 billboards			
PR019711	1 1	DMCO Caiamia	Obligation	000.040		
		BMS0-Seismic	Obligation	-828,640		
	06/15/1998		Obligation	-13,444		
	02/16/1999		Obligation	683		
Total Obligated:		-841,400	Total:	-841,400	0	0
Total Encumbered:		950,414				
Total Expended:		950,414 02/16/1999				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER I	PAID					
OTDL 7 5404/000)		Huntington Beac	•	Trinided Island O	Sharral Dr. #EEO	0200
STPLZ-5181(023) 12-401904		Seismic Retrofit/M	tington Beach - (1) bridge	- Trinidad Island C	nannei Br. #55C-	-0260
1277SCAG010		Seismic Religitivity	ianuatory			
PR020250						
11020230	1 1	BMS0-Seismic	Obligation	-4,426		
Tatal Obligated			•		0	0
Total Obligated:		-4,426 5,000	Total:	-4,426	0	0
Total Encumbered:		5,000				
Total Expended: Date of Last Activity:		04/15/1999				
9I, FINAL VOUCHER I		04/10/1000				
31, I HAL VOCCHER	AID	Discontin (F260)				
BRLS-5269(007)		Placentia (5269)	Avenue Bridge (Br. No. 5	5C-0102) at Carbo	on Creek Channe	ı
12-402264 12SCAG007 PR061523		Bridge replaceme		30-0132) at Carbo	on oreck onarine	1
	04/11/2000	1140-HBRR	Obligation	-120,000		
	12/10/2004		Obligation	120,000	120,000	
Total Obligated:		0		0	120,000	0
Total Encumbered:		120,000	Total: The total federal funds on			
Total Expended:		0	Total obligated amounts re			PO/RIPA die ZERO.
Date of Last Activity:		12/10/2004	·			
1A, CANCELLED - PR						
		Cypress (5330)				
STPLZ-5330(002) 12-401864 77SCAG010 PR020272			ress/Lincoln Ave. Bridges	@ Coyote Creek C	Channel - Bridge	#s 55C-0458L & R
	1 1	BMS0-Seismic	Obligation	-58,000		
	04/28/1998		Obligation	-147,623		
	10/21/1998		Obligation	-46,673		
	06/28/1999		Obligation			
	00/20/1999	DIVIOU-OBISITIIC	Obligation	-24,769		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-277,065	Total:	-277,065	0	0
Total Encumbered:		312,963	i Otal.	277,000	ŭ	J
Total Expended:		312,963				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER F	PAID					
		Los Alamitos (5363)				
STPLNZ-5363(002	1)	Los Alamitos Blvd & C	erritos Ave. Br. # 550	C-0052 & 55C-0264	IL/R	
12-401074		Seismic Retrofit				
PR019715						
	1 1	BMS0-Seismic	Obligation	-1,253,672		
	02/09/2000	BMS0-Seismic	Obligation	97,396		
Total Obligated:		-1,156,275	Total:	-1,156,275	0	0
Total Encumbered:		1,306,084				
Total Expended:		1,306,084				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER F	AID		_			
OTDL 7 5055(044)		Orange County (5955		:1	0	
STPLZ-5955(011)		In the County of Orang	ge - Chapman Ave. B	riage #55C-0057 o	ver Santiago Cree	؛K
12-401874 1277SCAG010		Seismic Retrofit				
PR020402						
PR020402	1 1	BMS0-Seismic	Obligation	-253,647		
		BMS0-Seismic	Obligation			
	09/15/1998		Obligation	62,894		
	11/06/2001	BMS0-Seismic	Obligation	8,893		_
Total Obligated:		-181,859	Total:	-181,859	0	0
Total Encumbered:		205,422 205,422				
Total Expended: Date of Last Activity:		03/02/2004				
9I, FINAL VOUCHER I		00/02/2004				
OI, I IIVAL VOOOTILIKT						
		Orange County (5955	5)			
STPLZ-5955(016)		Orange County (5955 In Orange County (5)		049, 0122, 0123, 0	344, 0561	
STPLZ-5955(016) 12-401884				049, 0122, 0123, 0	0344, 0561	
, ,		In Orange County (5)		049, 0122, 0123, C	0344, 0561	
12-401884		In Orange County (5)		049, 0122, 0123, C	0344, 0561	
12-401884 1277SCAG010	11	In Orange County (5)		049, 0122, 0123, 0 -4,426	0344, 0561	
12-401884 1277SCAG010		In Orange County (5) Seismic Retrofit BMS0-Seismic	bridges - Br.#s 55C-0		0344, 0561	
12-401884 1277SCAG010	/ /	In Orange County (5) Seismic Retrofit BMS0-Seismic BMS0-Seismic	bridges - Br.#s 55C-0 Obligation	-4,426	0344, 0561	
12-401884 1277SCAG010	/ / 04/19/1999 07/18/2002	In Orange County (5) Seismic Retrofit BMS0-Seismic BMS0-Seismic	oridges - Br.#s 55C-0 Obligation Obligation	-4,426 -17,706	0344, 0561	0
12-401884 1277SCAG010 PR020403	/ / 04/19/1999 07/18/2002	In Orange County (5) Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation	-4,426 -17,706 9,704		0
12-401884 1277SCAG010 PR020403 Total Obligated:	/ / 04/19/1999 07/18/2002	In Orange County (5) Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -12,427	Obligation Obligation Obligation Obligation Obligation	-4,426 -17,706 9,704		0
12-401884 1277SCAG010 PR020403 Total Obligated: Total Encumbered:	/ / 04/19/1999 07/18/2002	In Orange County (5) Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -12,427 14,037	Obligation Obligation Obligation Obligation Obligation	-4,426 -17,706 9,704		0
12-401884 1277SCAG010 PR020403 Total Obligated: Total Encumbered: Total Expended:	/ / 04/19/1999 07/18/2002	In Orange County (5) Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -12,427 14,037 14,037	Obligation Obligation Obligation Obligation Obligation	-4,426 -17,706 9,704		0
12-401884 1277SCAG010 PR020403 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 04/19/1999 07/18/2002 PAID	In Orange County (5) Seismic Retrofit BMS0-Seismic BMS0-Seismic -12,427 14,037 14,037 07/18/2002 Orange County (5955)	Obligation Obligation Obligation Obligation Total:	-4,426 -17,706 9,704 -12,427	0	
12-401884 1277SCAG010 PR020403 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 04/19/1999 07/18/2002 PAID	In Orange County (5) Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -12,427 14,037 14,037 07/18/2002 Orange County (5955) In Orange County - Seismic	Obligation Obligation Obligation Obligation Total:	-4,426 -17,706 9,704 -12,427	0	
12-401884 1277SCAG010 PR020403 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLRT-5955(021) 12-401924	/ / 04/19/1999 07/18/2002 PAID	In Orange County (5) Seismic Retrofit BMS0-Seismic BMS0-Seismic -12,427 14,037 14,037 07/18/2002 Orange County (5955)	Obligation Obligation Obligation Obligation Total:	-4,426 -17,706 9,704 -12,427	0	
12-401884 1277SCAG010 PR020403 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLRT-5955(021) 12-401924 1277SCAG010	/ / 04/19/1999 07/18/2002 PAID	In Orange County (5) Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -12,427 14,037 14,037 07/18/2002 Orange County (5955) In Orange County - Seismic	Obligation Obligation Obligation Obligation Total:	-4,426 -17,706 9,704 -12,427	0	
12-401884 1277SCAG010 PR020403 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLRT-5955(021) 12-401924	/ / 04/19/1999 07/18/2002 PAID	In Orange County (5) Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -12,427 14,037 14,037 07/18/2002 Orange County (5955) In Orange County - Saismic Retrofit	Obligation Obligation Obligation Obligation Total:	-4,426 -17,706 9,704 -12,427	0	

Note: All negative values are a liability against balances.

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esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12	v Transnar	station Authority (6071)				
iPO: Orange Count	y iranspor	tation Authority (6071) Orange County (5955)				
BRLRT-5955(021)		In Orange County - Sar Seismic Retrofit	ntiago Canyon Rd. ov	er Santiago Creel	k - Br.# 55C-0049	
1277SCAG010						
PR061419						
	08/03/2004	BVT0-BR-Seismic	Obligation	19,409		
Total Obligated:		-67,350	Total:	-67,350	0	0
Total Encumbered:		84,189				
Total Expended:		84,189				
Date of Last Activity:		08/03/2004				
9I, FINAL VOUCHER P	AID					
		Orange County (5955)				
BRLSZD-5955(022)	In Orange County - Ada		Ana River - BR. #	55C-0344	
12-401934		Bridge Seismic Retrofit				
1277SCAG010						
PR056366						
	04/19/1999	BMD0-Seismic	Obligation	-102,120		
	01/10/2001	BMD0-Seismic	Obligation	-2,592		
	05/24/2002	BMD0-Seismic	Obligation	2,592		
Total Obligated:		-102,120	Total:	-102,120	0	0
Total Encumbered:		127,650				
Total Expended:		127,650				
Date of Last Activity:		05/24/2002				
9I, FINAL VOUCHER P	AID					
		Orange County (5955)				
BRLOZB-5955(023)	In Orange County - Isla	nd Way over Dana P	oint Harbor - BR#	55C-0561	
12-401944		Seismic Retrofit				
1277SCAG010						
PR060559						
	01/27/2000	BMB0-Seismic	Obligation	-533,852		
		BME0-Seismic	Obligation	-108,077		
	01/27/2000					
	01/27/2000 01/21/2004					
	01/21/2004	BMB0-Seismic	Obligation	55,628		
		BMB0-Seismic BME0-Seismic	Obligation Obligation	55,628 19,582	0	0
Total Obligated:	01/21/2004	BMB0-Seismic BME0-Seismic -566,718	Obligation	55,628	0	0
Total Obligated: Total Encumbered:	01/21/2004	BMB0-Seismic BME0-Seismic -566,718 708,398	Obligation Obligation	55,628 19,582	0	0
Total Obligated: Total Encumbered: Total Expended:	01/21/2004	BMB0-Seismic BME0-Seismic -566,718 708,398 708,398	Obligation Obligation	55,628 19,582	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/21/2004 01/21/2004	BMB0-Seismic BME0-Seismic -566,718 708,398	Obligation Obligation	55,628 19,582	0	0
Total Obligated: Total Encumbered: Total Expended:	01/21/2004 01/21/2004	BMB0-Seismic BME0-Seismic -566,718 708,398 708,398 01/21/2004	Obligation Obligation Total:	55,628 19,582	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	01/21/2004 01/21/2004	BMB0-Seismic BME0-Seismic -566,718 708,398 708,398 01/21/2004 Orange County (5955)	Obligation Obligation Total:	55,628 19,582 -566,718		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	01/21/2004 01/21/2004	BMB0-Seismic BME0-Seismic -566,718 708,398 708,398 01/21/2004 Orange County (5955) In Orange County - (3)	Obligation Obligation Total: bridges - Santa Ana I	55,628 19,582 -566,718 River Channel BR		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	01/21/2004 01/21/2004	BMB0-Seismic BME0-Seismic -566,718 708,398 708,398 01/21/2004 Orange County (5955) In Orange County - (3) 0050 @ Orangewood A	Obligation Obligation Total: bridges - Santa Ana I	55,628 19,582 -566,718 River Channel BR		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLZ-5955(024) 12-401954	01/21/2004 01/21/2004	BMB0-Seismic BME0-Seismic -566,718 708,398 708,398 01/21/2004 Orange County (5955) In Orange County - (3)	Obligation Obligation Total: bridges - Santa Ana I	55,628 19,582 -566,718 River Channel BR		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLZ-5955(024) 12-401954 1277SCAG010	01/21/2004 01/21/2004	BMB0-Seismic BME0-Seismic -566,718 708,398 708,398 01/21/2004 Orange County (5955) In Orange County - (3) 0050 @ Orangewood A	Obligation Obligation Total: bridges - Santa Ana I	55,628 19,582 -566,718 River Channel BR		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLZ-5955(024) 12-401954 1277SCAG010 PR050479	01/21/2004 01/21/2004 AID	BMB0-Seismic BME0-Seismic -566,718 708,398 708,398 01/21/2004 Orange County (5955) In Orange County - (3) 0050 @ Orangewood A Seismic Retrofit	Obligation Obligation Total: bridges - Santa Ana I	55,628 19,582 -566,718 River Channel BR		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLZ-5955(024) 12-401954 1277SCAG010 PR050479	01/21/2004 01/21/2004	BMB0-Seismic BME0-Seismic -566,718 708,398 708,398 01/21/2004 Orange County (5955) In Orange County - (3) 0050 @ Orangewood A Seismic Retrofit	Obligation Obligation Total: bridges - Santa Ana I	55,628 19,582 -566,718 River Channel BR		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			<u> </u>			
MPO: Orange Coun	ty Transpor	tation Authority (6071)			
OTDL 7 5055(004)		Orange County (5955)		D: Ob I DD /	. 550 0040 0	O volta o O volta DI ol
STPLZ-5955(024)		In Orange County - (3) 0050 @ Orangewood A Seismic Retrofit	-		‡s 55C-0046 @	Garden Grove Blvd,
1277SCAG010 PR050479						
	03/14/2002	BMS0-Seismic	Obligation	56,820		
Total Obligated:		-689,236	Total:	-689,236	0	0
Total Encumbered:		778,534	rotai.	,		
Total Expended:		778,534				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER I						
		Orange County (5955))			
BRLOZB-5955(02	5)	In the City of Huntingto	n Beach - Trinidad Is	sland Way @ Huntin	igton Harbor - B	r. #55C-0260
12-401964		Seismic Retrofit				
1277SCAG010						
PR054400						
	12/11/1998	BMB0-Seismic	Obligation	-145,440		
	06/13/2000	BMB0-Seismic	Obligation	-36,514		
Total Obligated:		-181,954	Total:	-181,954	0	0
Total Encumbered:		227,444	i otai.	,	· ·	·
Total Expended:		227,444				
Date of Last Activity:		02/26/2003				
9I, FINAL VOUCHER I						
		Orange County (5955)				
BRLRT-5955(028)		Brea Blvd. bridges ove		55C-0122 and Br. #	55C-0123	
12-402254		seismic retrofit	,			
1277SCAG010						
PR061606						
	04/19/2000	BVV0-BR-Seismic	Obligation	-352,424		
	02/18/2005	BVV0-BR-Seismic	Obligation	3,592	3,592	New1
Total Obligated:		-348,831	Total:	-348,831	3,592	0
Total Encumbered:		436,040	Total.	-0-10,001	3,332	O
Total Expended:		436,040				
Date of Last Activity:		02/18/2005				
9I, FINAL VOUCHER I		3 <u>2</u> , 13, <u>2</u> 333				
0., 1 1 0 0 0 1 1 2 1 1	7.11.5	Orange County Trans	nortation Authority	(6071)		
STPLZ-6071(001)		CHAPMAN AVENUE				
12-401834		SEISMIC RETROFIT	g of althing one	rt, Brt.#000 0007		
07VAR009		CLICIMO INCINOTIT				
PR020416						
11020710	1 1	BMS0-Seismic	Obligation	-79,677		
			-			
	06/28/1999	BMS0-Seismic	Obligation	5,049		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-74,627 84,296 84,296 06/28/1999	Total:	-74,627	0	0
Date of Last Activity: 9I, FINAL VOUCHER F		00/20/1999				
	7.1.2	Anaheim (5055)				
CRP-L089(602) 12-400051 PR002371		SEISMIC RETROI	FIT OF BRIDGE NO. 5	5C0111.		
	1 1	1130-Seismic	Obligation	-7,941		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-7,941 9,249 9,249 09/30/1997	Total:	-7,941	0	0
31, I IIVAL VOCCIILIK I	AID	Huntington Beac	h (5181)			
BRM-M019(001) PR000800		g.c 2 040	(0.01)			
	/ / 12/25/1997	1180-HBRR 1150-HBRR	Obligation Obligation	-251,115		-108,884
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-360,000 450,000 0 12/25/1997	Total:	-251,115	0	-108,884
•		Placentia (5269)				
BRM-M178(001) 						
PR000801						
	12/25/1997	1180-HBRR	Obligation	-21,240		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-21,240 21,240 21,240 12/25/1997	Total:	-21,240	0	0
OI, I IIVAL VOOONLIKI	AID		T-t-l Oblinations	0.004.040	400 500	400.004
	Orange	e County Transpo		-9,634,840 -9,634,840	123,592 123,592	-108,884 -108,884
		(Includes prior Ar	Balance: FFY carry over.) nount Loaned:	0	0	0
			12 Balance:	-9,634,840	123,592	-108,884

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (620	0)					
		Caltrans (6200)				
BHLS-6200(009)		El Nino Prepared	ness project related work	by Environmental S	Specialists.	
01-926010		Approval/Concuri	rance Environmental Docs	•		
PR000213						
	12/31/1997	1140-HBRR	Obligation	-160,000		
	11/11/2003	1140-HBRR	Obligation	152,807		
Total Obligated:		-7,192	Total:	-7,192	0	0
Total Encumbered:		9,265	i otali.	,		
Total Expended:		9,265				
Date of Last Activity:		11/11/2003				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-7,192	0	0
			Caltrans Balance:	-7,192	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0
			99 Balance:	-7,192	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		St	tatewide Balances:	-733,912,307	4,266,462	-48,209,182
			Statewide Loans:	0	0	0